

**EXHIBIT A****RLKS Executive Solutions LLC****Summary of Staffing and Functions – FTX Trading Ltd., *et al.*  
for the Period from July 1, 2023 through July 31, 2023**

<b>Name and Title</b>	<b>Function/Role</b>
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<b>Staffing – Officer Positions</b>	
Kathryn Schultea – Managing Partner	Chief Administrative Officer
Mary Cilia – Senior Managing Director	Chief Financial Officer
Raj Perubhatla – Senior Managing Director	Chief Information Officer

<b>Staffing – Non-Officer Positions</b>	
Robert Hoskins – Sr. Director	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Brandon Bangerter – Director	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data
Daniel Tollefsen – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Leticia Barrios – Sr. Manager	Bankruptcy Administration, Human Resources, Organizational Project Management
Melissa Concitis – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management
Felicia Buenrostro – Associate	Data Analyst and Bankruptcy Administration

**The following Compensation Report includes  
services performed by RLKS on behalf of the Debtors  
for the period from July 1, 2023 through July 31, 2023**

**Summary of Services Provided**

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.<sup>1</sup> In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

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<sup>1</sup> The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

**Summary of Compensation and Expenses**

<b>Period</b>	<b>Fees</b>	<b>Expenses</b>	<b>Total</b>
July 1, 2023 – July 31, 2023	\$1,448,482.50	\$0.00	\$1,448,482.50

**Summary of Expense by Category**

<b>Expense Category</b>	<b>Total Expenses</b>
Airline - Economy	\$0.00
Lodging	\$0.00
Transportation (Car Rental, Taxi, Parking)	\$0.00
Meals	\$0.00
Office Expense	\$0.00
<b>Total Amount for Period:</b>	\$0.00

**Summary of Time and Fees by Professional**

<b>Name of Professional</b>	<b>Function/Role</b>	<b>Hourly Billing Rate</b>	<b>Total Hours</b>	<b>Total Fees</b>
Kathryn Schultea	Chief Administrative Officer	\$975	245.20	\$239,070.00
Mary Cilia	Chief Financial Officer	\$975	253.00	\$246,675.00
Raj Perubhatla	Chief Information Officer	\$975	212.90	\$207,577.50
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$750	240.60	\$180,450.00
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$600	262.00	\$157,200.00
Daniel Tollefsen	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$550	234.30	\$128,865.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$550	179.60	\$98,780.00
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$550	220.70	\$121,385.00
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$400	171.20	\$68,480.00
<b>Total Amount for Period:</b>			2,019.50	\$1,448,482.50

**Time Detail Activity by Professional**

**[See Attached Exhibit A]**

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/1/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	1.80	\$1,080.00
7/1/2023	Correspondence with CFO and a FTX employee re: employee payroll request	Kathryn Schultea	0.60	\$585.00
7/1/2023	Correspondence with various EY advisors re: FTX 2022 tax return schedule	Kathryn Schultea	0.50	\$487.50
7/1/2023	Correspondence with Foreign Bank leads re: June 2023 Bank Statements	Melissa Concitis	2.30	\$1,265.00
7/1/2023	Crypto account transfers related work	Raj Perubhatla	0.50	\$487.50
7/1/2023	Correspondence with A&M re: crypto transactions	Robert Hoskins	0.30	\$225.00
7/1/2023	Review docket filings for accounting implications	Robert Hoskins	0.40	\$300.00
7/2/2023	Review and respond to emails with CEO and several S&C advisors re: redlined KEIP materials	Kathryn Schultea	0.80	\$780.00
7/2/2023	Correspondence with an FTX employee and N. Simoneaux (A&M) re: requested FTX / Cottonwood contractor invoices	Kathryn Schultea	0.60	\$585.00
7/2/2023	Review and record June cash activity	Mary Cilia	3.20	\$3,120.00
7/2/2023	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	1.90	\$1,852.50
7/2/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.80	\$1,755.00
7/3/2023	Developer access permissions and invitations to critical applications / license updates	Brandon Bangerter	1.20	\$720.00
7/3/2023	IT Helpdesk responses / account updates	Brandon Bangerter	1.60	\$960.00
7/3/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.60	\$330.00
7/3/2023	Review and respond to emails with Foreign Debtor personnel (FTX EU Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
7/3/2023	Review and respond to emails with Non-Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.70	\$385.00
7/3/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/3/2023	Review and reconciliation of all financial accounts of Foreign Debtors re: approved transactional activity	Daniel Tollefsen	1.80	\$990.00
7/3/2023	Review and reconciliation of all financial operating accounts of US Debtors re: approved transactional activity	Daniel Tollefsen	1.20	\$660.00
7/3/2023	Review supporting documentation for payment requests re: US Debtors	Daniel Tollefsen	1.60	\$880.00
7/3/2023	Update of master payment tracker with financial transaction activity from all Debtors	Daniel Tollefsen	1.90	\$1,045.00
7/3/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	1.20	\$660.00
7/3/2023	Review and respond to CFO re: vendor invoices	Daniel Tollefsen	0.70	\$385.00
7/3/2023	Review and respond to CIO re: vendor invoices	Daniel Tollefsen	0.80	\$440.00
7/3/2023	Correspondence with CFO and a FTX employee re: review open payments and exchange rate inquiry	Kathryn Schultea	0.50	\$487.50
7/3/2023	Correspondence with CEO re: follow up on KEIP materials	Kathryn Schultea	0.80	\$780.00
7/3/2023	Correspondence with D. Roque (USI) re: OSP supplemental checklist questionnaire	Kathryn Schultea	0.30	\$292.50
7/3/2023	Correspondence with several A&M and S&C advisors re: weekly claims summary report	Kathryn Schultea	0.60	\$585.00
7/3/2023	Correspondence with CFO and D. Tollefsen (RLKS) re: returned wire	Kathryn Schultea	0.50	\$487.50
7/3/2023	Correspondence with D. Tollefsen (RLKS) and an FTX employee re: FTX Japan payment request and updated payment tracking report	Kathryn Schultea	0.60	\$585.00
7/3/2023	Correspondence with D. Tollefsen (RLKS) and an FTX employee re: international office rent payment request	Kathryn Schultea	0.40	\$390.00
7/3/2023	Correspondence with D. Tollefsen (RLKS) and an LedgerPrime employee re: updated LedgerPrime payment tracking report	Kathryn Schultea	0.30	\$292.50
7/3/2023	Correspondence with R. Esposito (A&M) and several A&M and S&C advisors re: notice of additional reported claims	Kathryn Schultea	0.80	\$780.00
7/3/2023	Correspondence with CFO re: FTX expenses	Kathryn Schultea	0.30	\$292.50
7/3/2023	Correspondence with a payroll vendor re: request for tax return submission by IRD	Kathryn Schultea	0.50	\$487.50
7/3/2023	Debtor petition trial balance review	Mary Cilia	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/3/2023	Collect, assess, and record Debtor petition date trial balances' underlying support	Mary Cilia	1.30	\$1,267.50
7/3/2023	Prepare and record November 2023 MOR journal adjustments	Mary Cilia	0.70	\$682.50
7/3/2023	Communications with various domestic and foreign offices to approve expenditures and address operational and financial matters	Mary Cilia	1.70	\$1,657.50
7/3/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	1.60	\$1,560.00
7/3/2023	Review June's cash activities	Mary Cilia	2.60	\$2,535.00
7/3/2023	Compile weekly cash balance report and task list	Mary Cilia	1.90	\$1,852.50
7/3/2023	Identified a vendor's financial information by searching the designated repository	Melissa Concitis	2.20	\$1,210.00
7/3/2023	Imported vendor transactions into the designated accounting application	Melissa Concitis	3.40	\$1,870.00
7/3/2023	Notes were taken on all vendor transactions attachments for team to access	Melissa Concitis	1.30	\$715.00
7/3/2023	Retrieve and upload June 2023 bank statements to shared drive	Melissa Concitis	2.30	\$1,265.00
7/3/2023	Review project revival update report	Raj Perubhatla	0.30	\$292.50
7/3/2023	Work on Insurance matters re: application questionnaire	Raj Perubhatla	0.50	\$487.50
7/3/2023	Review claims filed re: report received from R. Esposito (A&M)	Raj Perubhatla	0.50	\$487.50
7/3/2023	Review and respond to correspondence re: collection efforts	Raj Perubhatla	1.30	\$1,267.50
7/3/2023	Standing call with H. Nachmias and L. Farazis (Sygnia); IT / Cyber / Crypto updates	Raj Perubhatla	0.50	\$487.50
7/3/2023	Review billing issues and payments re: cloud service providers	Raj Perubhatla	2.80	\$2,730.00
7/3/2023	Review and respond to IT access and administration matters	Raj Perubhatla	3.50	\$3,412.50
7/4/2023	Review and respond to emails with H. Nachmias and L. Farazis (Sygnia); developer access to applications	Brandon Bangerter	0.50	\$300.00
7/4/2023	IT Helpdesk responses / account changes / access updates	Brandon Bangerter	1.30	\$780.00
7/4/2023	Correspondence with a 401(k) vendor re: Alameda Research payroll journal request	Kathryn Schultea	0.80	\$780.00
7/4/2023	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review updated Foreign Debtor payment tracking report	Kathryn Schultea	0.40	\$390.00



Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/4/2023	Correspondence with various A&M and S&C advisors re: outstanding Embed inquiries	Kathryn Schultea	0.50	\$487.50
7/4/2023	Correspondence with CFO, D. Tollefsen (RLKS) and an FTX employee re: requesting IRS payment reports for Alameda Research	Kathryn Schultea	0.60	\$585.00
7/4/2023	Meeting with J. DeVincenzo, K. Wrenn, K. Lowery (EY) and D. Ornelas (FTX); payroll weekly touchpoint	Kathryn Schultea	0.50	\$487.50
7/4/2023	Conference call with S&C, A&M and FTX personnel; director resignations	Mary Cilia	0.30	\$292.50
7/4/2023	Review Debtor's petition date trial balances	Mary Cilia	0.90	\$877.50
7/4/2023	Capture, analyze, and record Debtor petition date trial balance support	Mary Cilia	1.50	\$1,462.50
7/4/2023	Record required journal adjustments for November 2023 MOR	Mary Cilia	0.70	\$682.50
7/4/2023	Update cash balances spreadsheet with month end June account balances and download bank statements	Mary Cilia	2.40	\$2,340.00
7/4/2023	Conference call with E. Taraba (A&M); various cash and billing updates	Mary Cilia	0.20	\$195.00
7/4/2023	Review and respond to emails re: IT access and administration matters	Raj Perubhatla	0.80	\$780.00
7/4/2023	Correspondence with A&M re: crypto transactions	Robert Hoskins	0.20	\$150.00
7/5/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	2.60	\$1,560.00
7/5/2023	Data collection for outstanding IT vendor contracts and invoices	Brandon Bangerter	2.80	\$1,680.00
7/5/2023	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.90	\$1,140.00
7/5/2023	Research and discussion on existing contracts and renewals with IT team	Brandon Bangerter	1.50	\$900.00
7/5/2023	Support case questions and updates on account access and billing information	Brandon Bangerter	2.70	\$1,620.00
7/5/2023	Application rights and access updates for user accounts	Brandon Bangerter	1.80	\$1,080.00
7/5/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00
7/5/2023	Review and respond to Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
7/5/2023	Review and respond to emails with Foreign Debtor personnel (FTX Europe AG) re: payment tracker sheet with	Daniel Tollefsen	0.30	\$165.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	payment requests and supporting documentation			
7/5/2023	Review and reconciliation of all financial operating accounts of US Debtors re: approved transactional activity	Daniel Tollefsen	1.80	\$990.00
7/5/2023	Review of supporting vendor invoice for US Debtor payment requests	Daniel Tollefsen	1.40	\$770.00
7/5/2023	Update of master payment tracker with financial transaction activity from US Debtors	Daniel Tollefsen	2.80	\$1,540.00
7/5/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	1.30	\$715.00
7/5/2023	Correspondence with S. Witherspoon (A&M) re: weekly update of FTX Debtor financial activity	Daniel Tollefsen	0.20	\$110.00
7/5/2023	Review and respond to emails with E. Taraba (A&M) re: payment tracker data	Daniel Tollefsen	0.20	\$110.00
7/5/2023	Review and respond to emails with CFO re: vendor accounts	Daniel Tollefsen	0.80	\$440.00
7/5/2023	Review and respond to emails with CIO re: vendor invoices	Daniel Tollefsen	0.50	\$275.00
7/5/2023	Review and respond to email from S. Lombardo (Debtor Bank) re: transactional activity on FTX operating accounts	Daniel Tollefsen	0.20	\$110.00
7/5/2023	Update payment trackers of Foreign Debtor entities	Daniel Tollefsen	1.60	\$880.00
7/5/2023	Review of supporting vendor invoice documentation from Foreign Debtors	Daniel Tollefsen	1.30	\$715.00
7/5/2023	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	1.00	\$400.00
7/5/2023	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
7/5/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	1.70	\$680.00
7/5/2023	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
7/5/2023	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	1.00	\$400.00
7/5/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.70	\$280.00
7/5/2023	Compare creditor matrix to inquiry emails and submit discrepancies	Felicia Buenrostro	2.50	\$1,000.00
7/5/2023	Review and respond to emails with CFO and an FTX employee re: notice to file Deck Technologies annual report for Colorado	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/5/2023	Review and respond to emails with C. Arnett (A&M) re: employee matters	Kathryn Schultea	0.80	\$780.00
7/5/2023	Review and respond to emails with H. Trent (A&M) and a former FTX employee re: tax documentation request	Kathryn Schultea	0.30	\$292.50
7/5/2023	Review and respond to emails with a FTX employee re: scheduling time to address payroll and benefit concerns	Kathryn Schultea	0.40	\$390.00
7/5/2023	Review and respond to emails with a FTX employee re: payroll vendor contact information	Kathryn Schultea	0.60	\$585.00
7/5/2023	Review and respond to a payroll vendor re: signature request for Cottonwood's 2023 employer return	Kathryn Schultea	0.50	\$487.50
7/5/2023	Review and respond to emails with CFO re: payroll invoice summary	Kathryn Schultea	0.40	\$390.00
7/5/2023	Correspondence with CFO and a FTX employee re: documentation request for Alameda Research KK's annual shareholder's meeting	Kathryn Schultea	0.90	\$877.50
7/5/2023	Correspondence with D. Slay (A&M) re: weekly PMO and WGL updates	Kathryn Schultea	0.30	\$292.50
7/5/2023	Correspondence with CEO and N. Menillo (S&C) re: follow-up on former employee's expenses	Kathryn Schultea	0.50	\$487.50
7/5/2023	Correspondence with CFO re: revised cash management order	Kathryn Schultea	0.40	\$390.00
7/5/2023	Correspondence with CFO and CIO re: Embed's data retention expenses	Kathryn Schultea	0.50	\$487.50
7/5/2023	Correspondence with N. Simoneaux (A&M) and a FTX employee re: outstanding vendor invoices	Kathryn Schultea	0.30	\$292.50
7/5/2023	Correspondence with debtor bank re: address change notifications	Kathryn Schultea	0.40	\$390.00
7/5/2023	Correspondence with CFO and a FTX employee re: Deck Technologies periodic reporting schedule	Kathryn Schultea	0.40	\$390.00
7/5/2023	Correspondence with a virtual mailroom vendor re: incoming documentation for WRS	Kathryn Schultea	0.70	\$682.50
7/5/2023	Correspondence with CEO and L. Callerio (A&M) re: Embed weekly report	Kathryn Schultea	0.50	\$487.50
7/5/2023	Correspondence with N. Simoneaux (A&M) and a former FTX employee re: reference letter request	Kathryn Schultea	0.70	\$682.50
7/5/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.30	\$1,267.50
7/5/2023	Input wire transactions for approval	Kathryn Schultea	1.90	\$1,852.50
7/5/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	0.60	\$330.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/5/2023	Consolidate processed daily payroll log	Leticia Barrios	1.50	\$825.00
7/5/2023	Organize payroll backup history in document repository	Leticia Barrios	1.30	\$715.00
7/5/2023	Tax agency status and review	Leticia Barrios	1.70	\$935.00
7/5/2023	Coordinate DE tax agency documents with EY	Leticia Barrios	1.70	\$935.00
7/5/2023	Capture payment requests for July semi-monthly payroll processing	Leticia Barrios	1.20	\$660.00
7/5/2023	Review and respond to HR Teams emails re: information requests from domestic and international personnel	Leticia Barrios	0.30	\$165.00
7/5/2023	Verify employee contact information for accuracy	Leticia Barrios	0.80	\$440.00
7/5/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.90	\$1,852.50
7/5/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	1.60	\$1,560.00
7/5/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.80	\$2,730.00
7/5/2023	Call with CIO; Software issues	Mary Cilia	0.30	\$292.50
7/5/2023	Review docket report and document and account for related filings	Mary Cilia	0.80	\$780.00
7/5/2023	Working session with R. Hoskins (RLKS); bank reconciliations	Mary Cilia	1.10	\$1,072.50
7/5/2023	Analyze petition date trial balances	Mary Cilia	0.80	\$780.00
7/5/2023	Gather, examine, and document support for Debtor petition date trial balances	Mary Cilia	1.30	\$1,267.50
7/5/2023	Capturing required November 2023 MOR journal adjustments	Mary Cilia	1.20	\$1,170.00
7/5/2023	Interact with representatives of a foreign bank in relation to the June 2023 Bank Statements	Melissa Concitis	0.80	\$440.00
7/5/2023	Performed a search in the designated repository and uncovered the financial information of the vendor	Melissa Concitis	2.70	\$1,485.00
7/5/2023	Integrated the vendor transactions into the designated accounting application.	Melissa Concitis	3.80	\$2,090.00
7/5/2023	Comprehensive notes were recorded on all attachments of vendor transactions for team-wide accessibility	Melissa Concitis	1.30	\$715.00
7/5/2023	Upload post-petition bank statements to the shared drive for team to access	Melissa Concitis	0.80	\$440.00
7/5/2023	Review billing issues and payments re: cloud service providers	Raj Perubhatla	2.80	\$2,730.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/5/2023	Review and respond to emails and messages re: IT access and administration matters	Raj Perubhatla	2.50	\$2,437.50
7/5/2023	Evaluate development oversight and respond	Raj Perubhatla	2.80	\$2,730.00
7/5/2023	Review PMO deck	Raj Perubhatla	0.50	\$487.50
7/5/2023	Review correspondence re: crypto management	Raj Perubhatla	0.30	\$292.50
7/5/2023	Conference call with a third party vendor, M. Azmat, V. Nadimpalli (A&M) and others; Customer Portal development	Raj Perubhatla	1.00	\$975.00
7/5/2023	Call with A. Mohammed (A&M); go-live readiness issues for Customer Portal	Raj Perubhatla	0.60	\$585.00
7/5/2023	Call with CFO; Software issues	Raj Perubhatla	0.20	\$195.00
7/5/2023	Review and respond to emails re: domain registrations	Raj Perubhatla	0.40	\$390.00
7/5/2023	Correspondence with K. Ramanathan and A. Mohammad (A&M) re: domains and preparing for Customer Portal go-live	Raj Perubhatla	0.80	\$780.00
7/5/2023	Call with K. Ramanathan and A. Mohammad (A&M); go-live database base access roles and responsibilities	Raj Perubhatla	0.30	\$292.50
7/5/2023	Working session with CFO; bank reconciliations	Robert Hoskins	1.10	\$825.00
7/5/2023	Reconcile bank accounts for FTX Trading for December 2022	Robert Hoskins	2.10	\$1,575.00
7/5/2023	Reconcile bank accounts for FTX Trading for November 2022	Robert Hoskins	1.80	\$1,350.00
7/5/2023	Record petition date adjusting entries for the WRS Silo	Robert Hoskins	0.90	\$675.00
7/5/2023	Research and record post-petition miscellaneous deposits for Alameda	Robert Hoskins	0.70	\$525.00
7/5/2023	Research and record post-petition miscellaneous deposits for FTX Trading	Robert Hoskins	0.60	\$450.00
7/5/2023	Research and record post-petition miscellaneous deposits for WRS Inc	Robert Hoskins	0.80	\$600.00
7/5/2023	Review and respond to emails with CFO re: crypto transactions	Robert Hoskins	0.30	\$225.00
7/5/2023	Review bank support for petition date cash balances imported into the accounting system	Robert Hoskins	2.80	\$2,100.00
7/5/2023	Review crypto monetization schedules	Robert Hoskins	1.30	\$975.00
7/5/2023	Review docket filings for accounting implications	Robert Hoskins	0.40	\$300.00
7/6/2023	IT Helpdesk e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.60	\$1,560.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/6/2023	Hardware retrieval user account list updates and communications	Brandon Bangerter	1.80	\$1,080.00
7/6/2023	Research on security software and installations on employee hardware	Brandon Bangerter	2.70	\$1,620.00
7/6/2023	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	1.90	\$1,140.00
7/6/2023	Critical application audit of user account access and administrators	Brandon Bangerter	2.30	\$1,380.00
7/6/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	1.90	\$1,140.00
7/6/2023	Review of supporting payment request documentation re: Debtor personnel	Daniel Tollefsen	1.30	\$715.00
7/6/2023	Review of supporting vendor invoice documentation re: Foreign Debtor vendors	Daniel Tollefsen	1.20	\$660.00
7/6/2023	Review and respond to emails with CIO re: vendor invoices	Daniel Tollefsen	0.60	\$330.00
7/6/2023	Reconciliation of financial transactional activity of Foreign Debtors accounts	Daniel Tollefsen	1.70	\$935.00
7/6/2023	Update payment trackers of Foreign Debtor entities	Daniel Tollefsen	2.20	\$1,210.00
7/6/2023	Review of financial transactional activity of US Debtor operating accounts	Daniel Tollefsen	0.90	\$495.00
7/6/2023	Update of master payment tracker with financial transaction activity from all Debtors	Daniel Tollefsen	2.30	\$1,265.00
7/6/2023	Review and respond to emails with CFO re: vendor invoice payments	Daniel Tollefsen	0.40	\$220.00
7/6/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	1.30	\$715.00
7/6/2023	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
7/6/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	1.50	\$600.00
7/6/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
7/6/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	1.80	\$720.00
7/6/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.50	\$200.00
7/6/2023	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	1.50	\$600.00
7/6/2023	Evaluate discrepancies between the creditor matrix and inquiry emails and report any inconsistencies	Felicia Buenrostro	2.80	\$1,120.00
7/6/2023	Review and respond to emails with CFO re: expenses	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/6/2023	Review and respond to emails with D. Tollefsen (RLKS) re: investigate missing Alameda KK and ZUBR forecasted payrolls	Kathryn Schultea	0.60	\$585.00
7/6/2023	Review and respond to emails with several EY advisors re: Good Luck Games tax return information	Kathryn Schultea	0.80	\$780.00
7/6/2023	Review and respond to emails with various S&C advisors re: FTX charitable donation return	Kathryn Schultea	0.40	\$390.00
7/6/2023	Review and respond to emails with D. Tollefsen (RLKS) re: follow-up on international office rent payment request	Kathryn Schultea	0.70	\$682.50
7/6/2023	Review and respond to emails with numerous A&M and S&C advisors re: termination of employment contract	Kathryn Schultea	0.30	\$292.50
7/6/2023	Review and respond to emails with CFO and J. Paranyuk (S&C) re: finalizing KEIP materials for AMT review	Kathryn Schultea	0.30	\$292.50
7/6/2023	Review and respond to emails with F. Buenrostro (RLKS) re: updating vendor payment tracking reports	Kathryn Schultea	0.40	\$390.00
7/6/2023	Review and respond to emails with a FTX employee re: verifying receipt of June salary payment for Alameda Research KK	Kathryn Schultea	0.80	\$780.00
7/6/2023	Correspondence with S. Mishkin (S&C) re: outstanding Cottonwood Grove employers' tax return	Kathryn Schultea	0.30	\$292.50
7/6/2023	Correspondence with CEO and CFO re: FTX Debtors' monthly operating reports	Kathryn Schultea	0.40	\$390.00
7/6/2023	Correspondence with R. Esposito (A&M) and several A&M and S&C advisors re: FTX claims reporting updates	Kathryn Schultea	0.60	\$585.00
7/6/2023	Meeting with M. McCarthy (FTX): payroll matters (0.25); related follow-up with Debtor Bank (0.25)	Kathryn Schultea	0.50	\$487.50
7/6/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.90	\$1,852.50
7/6/2023	Input wire transactions for approval	Kathryn Schultea	2.60	\$2,535.00
7/6/2023	Supply EY with 1099 email correspondence for review	Leticia Barrios	1.20	\$660.00
7/6/2023	Communicate and process terminations	Leticia Barrios	1.30	\$715.00
7/6/2023	Daily payroll log consolidation	Leticia Barrios	2.70	\$1,485.00
7/6/2023	Archive payroll backup history	Leticia Barrios	1.80	\$990.00
7/6/2023	Capture payment request for July payroll run	Leticia Barrios	1.20	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/6/2023	Review MOR cash reporting template and provide comment	Mary Cilia	1.80	\$1,755.00
7/6/2023	Conference call with A&M and R. Hoskins (RLKS); MOR timing and plan	Mary Cilia	0.80	\$780.00
7/6/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	1.50	\$1,462.50
7/6/2023	Conference call with A&M and FTX Japan personnel; status of financial statements and intercompany balances	Mary Cilia	0.70	\$682.50
7/6/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.40	\$1,365.00
7/6/2023	Conference call with the cash investigation team; review developments and share information	Mary Cilia	0.40	\$390.00
7/6/2023	Conference call with various EY advisors; recent tax developments and provide information	Mary Cilia	0.50	\$487.50
7/6/2023	Examine Debtor's petition date trial balances	Mary Cilia	0.60	\$585.00
7/6/2023	Collect, review, and document debtor petition date trial balance support	Mary Cilia	0.80	\$780.00
7/6/2023	Develop and record journal adjustments required for November 2023 MOR	Mary Cilia	0.70	\$682.50
7/6/2023	Conducted a search in the designated repository and discovered the vendor's financial information	Melissa Concitis	2.60	\$1,430.00
7/6/2023	Transferred and integrated the vendor transactions into the designated accounting system	Melissa Concitis	3.80	\$2,090.00
7/6/2023	Detailed annotations were created for all vendor transaction attachments to enable team access and review	Melissa Concitis	1.30	\$715.00
7/6/2023	Ensure the accuracy of vendor transactions by reconciling them with the monthly payment tracker provided by the team	Melissa Concitis	2.30	\$1,265.00
7/6/2023	Standing call with H. Nachmias and L. Farazis (Sygnia); IT / Cyber / Crypto updates	Raj Perubhatla	0.50	\$487.50
7/6/2023	Call with A. Mohammed and K. Ramanathan (A&M); KYC docs for Customer Portal	Raj Perubhatla	0.50	\$487.50
7/6/2023	Conference call with a third party vendor, M. Azmat, V. Nadimpalli (A&M) and others; Customer Portal development	Raj Perubhatla	1.00	\$975.00
7/6/2023	Call with A. Mohammad, K. Ramanathan and M. Flynn (A&M); KYC pages on the site	Raj Perubhatla	0.30	\$292.50



Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/6/2023	Call with R. Esposito (A&M) and others; daily updates for Kroll and FTX site integration	Raj Perubhatla	0.20	\$195.00
7/6/2023	Supervise development efforts and respond accordingly	Raj Perubhatla	2.80	\$2,730.00
7/6/2023	Review and respond to emails and messages re: IT access and administration matters	Raj Perubhatla	3.50	\$3,412.50
7/6/2023	Call with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$292.50
7/6/2023	Call with J. Hughes (Kroll), K. Ramanathan, A. Mohammed and R. Esposito (A&M) and others; FTX Customer Portal end-to-end demo	Raj Perubhatla	0.50	\$487.50
7/6/2023	Review claims filed re: report received from R. Esposito (A&M)	Raj Perubhatla	0.30	\$292.50
7/6/2023	Meeting with A&M and CFO; MOR timing and plan	Robert Hoskins	0.80	\$600.00
7/6/2023	Meeting with A&M; status of petition date trial balances and adjustments	Robert Hoskins	1.00	\$750.00
7/6/2023	Reconcile bank accounts for FTX Trading for February 2023	Robert Hoskins	2.30	\$1,725.00
7/6/2023	Reconcile bank accounts for FTX Trading for January 2023	Robert Hoskins	2.70	\$2,025.00
7/6/2023	Reconcile bank accounts for FTX Trading for March 2023	Robert Hoskins	2.50	\$1,875.00
7/6/2023	Retrieve bank statements for recently established bank accounts from April through June 2023	Robert Hoskins	0.80	\$600.00
7/6/2023	Review details of the FTX Trading petition date trial balance and supporting files	Robert Hoskins	3.30	\$2,475.00
7/6/2023	Upload bank statements to shared drive	Robert Hoskins	0.40	\$300.00
7/7/2023	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.60	\$1,560.00
7/7/2023	Meeting with B. McMahon, A. Bailey (FTI) and Z. Flegenheimer (S&C); data inventory bi-weekly call	Brandon Bangerter	0.70	\$420.00
7/7/2023	Cloud platform searches for application invoices	Brandon Bangerter	2.30	\$1,380.00
7/7/2023	Support calls with vendors; access to applications and outstanding bills	Brandon Bangerter	1.90	\$1,140.00
7/7/2023	Reviewing each application for user / group access and removing, suspending, disabling as appropriate	Brandon Bangerter	2.40	\$1,440.00
7/7/2023	Research on critical applications, access and contracts	Brandon Bangerter	2.50	\$1,500.00
7/7/2023	Discussion with IT Team on hardware and software needs for development	Brandon Bangerter	0.60	\$360.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/7/2023	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.80	\$440.00
7/7/2023	Review and respond to emails from CFO re: vendor invoices	Daniel Tollefsen	0.70	\$385.00
7/7/2023	Review of supporting documentation of vendor invoices for US Debtors	Daniel Tollefsen	1.20	\$660.00
7/7/2023	Review of supporting payment request documentation for Foreign Debtors	Daniel Tollefsen	1.80	\$990.00
7/7/2023	Update Foreign Debtor payment tracker sheets	Daniel Tollefsen	1.60	\$880.00
7/7/2023	Review and reconciliation of financial operating accounts	Daniel Tollefsen	1.40	\$770.00
7/7/2023	Update to the master payment tracker with transactional activity	Daniel Tollefsen	2.60	\$1,430.00
7/7/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	1.20	\$660.00
7/7/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.70	\$280.00
7/7/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	1.80	\$720.00
7/7/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
7/7/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.50	\$600.00
7/7/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	1.70	\$680.00
7/7/2023	Update and review the corporate My Phone.com database with the latest call log data	Felicia Buenrostro	0.50	\$200.00
7/7/2023	Evaluate the creditor matrix against inquiry emails and denote any discrepancies	Felicia Buenrostro	2.80	\$1,120.00
7/7/2023	Review and respond to emails with M. Berti (S&C) re: Foreign Debtor bank account update	Kathryn Schultea	0.70	\$682.50
7/7/2023	Review and respond to emails with CFO and Debtor Bank re: update on release of Foreign Debtor's payroll wire	Kathryn Schultea	0.80	\$780.00
7/7/2023	Review and respond to emails with a payroll vendor and several A&M advisors re: Debtor Bank requests for additional payment details	Kathryn Schultea	0.40	\$390.00
7/7/2023	Review and respond to emails with CFO re: inquiry about wire payment release	Kathryn Schultea	0.30	\$292.50
7/7/2023	Review and respond to emails with HR Lead re: employee resignation matters	Kathryn Schultea	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/7/2023	Correspondence with an FTX employee re: review employee offer letter	Kathryn Schultea	0.60	\$585.00
7/7/2023	Correspondence with M. Flynn (A&M) re: review consulting agreement materials	Kathryn Schultea	0.50	\$487.50
7/7/2023	Correspondence with D. Tollefsen (RLKS) and various A&M advisors re: finalized June payment tracking reports	Kathryn Schultea	0.50	\$487.50
7/7/2023	Correspondence with Payroll Provider on audit items	Kathryn Schultea	0.30	\$292.50
7/7/2023	FTX Repay file analysis	Kathryn Schultea	0.80	\$780.00
7/7/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.70	\$1,657.50
7/7/2023	Input wire transactions for approval	Kathryn Schultea	2.60	\$2,535.00
7/7/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.40	\$770.00
7/7/2023	Review and respond to emails re: identity verification requests	Leticia Barrios	2.30	\$1,265.00
7/7/2023	Reconcile daily payroll logs	Leticia Barrios	1.30	\$715.00
7/7/2023	Log and maintain payroll backup records	Leticia Barrios	1.80	\$990.00
7/7/2023	Respond to HR Emails regarding flex spending account for terminated employees	Leticia Barrios	1.30	\$715.00
7/7/2023	Conference call with S&C, A&M and EY; potential subsidiary liquidations	Mary Cilia	2.30	\$2,242.50
7/7/2023	Conference call with A&M and EY; SOFA amendments	Mary Cilia	1.40	\$1,365.00
7/7/2023	Working session with E. Hoffer and J. Lee (A&M); cash database training	Mary Cilia	0.50	\$487.50
7/7/2023	Working sessions with R. Hoskins (RLKS); petition date trial balances and MOR planning	Mary Cilia	4.30	\$4,192.50
7/7/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	0.80	\$780.00
7/7/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	1.10	\$1,072.50
7/7/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	0.60	\$585.00
7/7/2023	Obtained the financial details of a vendor by conducting a search in the designated repository	Melissa Concitis	2.40	\$1,320.00
7/7/2023	Completed the import process of vendor transactions into the designated accounting application	Melissa Concitis	3.70	\$2,035.00
7/7/2023	A comprehensive log was created, capturing detailed notes on all vendor	Melissa Concitis	1.30	\$715.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	transaction attachments for team members to access			
7/7/2023	Check for discrepancies between vendor transactions and the monthly payment tracker provided by the team	Melissa Concitis	2.60	\$1,430.00
7/7/2023	Call with A. Mohammed (A&M), I. Weinberger and D. Litwak (Sygnia); triaging production data-related issues and access after go-live	Raj Perubhatla	0.80	\$780.00
7/7/2023	Call with third party vendor and others; onboarding documents	Raj Perubhatla	0.10	\$97.50
7/7/2023	Call with A. Porwal (Integreon), M. Flynn, A. Mohammed (A&M) and third party vendor; daily updates to the KYC customer support process	Raj Perubhatla	0.50	\$487.50
7/7/2023	Check-in call with K. Dusendschon and R. Johnson (A&M); weekly AWS requests and databases	Raj Perubhatla	0.30	\$292.50
7/7/2023	Conference call with a third party vendor, M. Azmat, V. Nadimpalli (A&M) and others; Customer Portal development	Raj Perubhatla	0.50	\$487.50
7/7/2023	Supervise development efforts and respond accordingly	Raj Perubhatla	3.80	\$3,705.00
7/7/2023	Review and respond to emails/messages re: IT access and administration matters	Raj Perubhatla	2.80	\$2,730.00
7/7/2023	Attend call with A. Bailey, B. McMahon (FTI) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.40	\$390.00
7/7/2023	Call with J. Hughes (Kroll), K. Ramanathan, A. Mohammed and R. Esposito (A&M) and others; FTX Customer Portal sync with Kroll	Raj Perubhatla	0.50	\$487.50
7/7/2023	Call with H. Nachmias, L. Farazis and O. Wortman (Sygnia); VPN security related issues	Raj Perubhatla	0.30	\$292.50
7/7/2023	Meeting with FTX US personnel; petition date trial balances and status update	Robert Hoskins	1.00	\$750.00
7/7/2023	Reconcile bank accounts for FTX Trading for April 2023	Robert Hoskins	2.80	\$2,100.00
7/7/2023	Review details of the FTX Trading petition date trial balance and supporting files	Robert Hoskins	1.70	\$1,275.00
7/7/2023	Working session with CFO; petition date trial balances and MOR planning	Robert Hoskins	4.30	\$3,225.00
7/8/2023	IT Helpdesk responses / e-mail responses / account updates	Brandon Bangerter	1.30	\$780.00
7/8/2023	Review and reconcile financial operating accounts for US Debtor operating accounts	Daniel Tollefsen	0.80	\$440.00
7/8/2023	Review vendor invoice supporting documentation	Daniel Tollefsen	1.70	\$935.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/8/2023	Update master payment tracker with recent transactional activity	Daniel Tollefsen	2.30	\$1,265.00
7/8/2023	Review vendor invoice supporting documentation for Foreign Debtors	Daniel Tollefsen	1.60	\$880.00
7/8/2023	Update Foreign Debtor payment tracker sheets	Daniel Tollefsen	1.40	\$770.00
7/8/2023	Vendor invoice and supporting documentation files update	Daniel Tollefsen	1.20	\$660.00
7/8/2023	Review of debtor petition date trial balances	Mary Cilia	0.80	\$780.00
7/8/2023	Gather, review and document related underlying support for debtor petition date trial balances	Mary Cilia	0.80	\$780.00
7/8/2023	Preparation and recording of required journal adjustments for November 2023 MOR	Mary Cilia	0.80	\$780.00
7/8/2023	Aggregate team review comments for FTX Trading Petition date TB	Robert Hoskins	0.60	\$450.00
7/8/2023	Aggregate team review comments for WRS Inc Petition date TB	Robert Hoskins	0.40	\$300.00
7/8/2023	Aggregate team review comments for WRSS Petition date TB	Robert Hoskins	0.30	\$225.00
7/8/2023	Review details of the WRS Inc petition date trial balance and supporting files	Robert Hoskins	1.40	\$1,050.00
7/8/2023	Review details of the WRSS petition date trial balance and supporting files	Robert Hoskins	1.50	\$1,125.00
7/9/2023	IT Helpdesk e-mail responses / account updates / password resets / invitations to applications	Brandon Bangerter	1.20	\$720.00
7/9/2023	Foreign Debtors payment trackers review and update	Daniel Tollefsen	1.90	\$1,045.00
7/9/2023	Invoice supporting documentation review	Daniel Tollefsen	2.30	\$1,265.00
7/9/2023	Tracking review and update of recent payment activity to payment requests received from Debtors	Daniel Tollefsen	1.20	\$660.00
7/9/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	1.30	\$715.00
7/9/2023	Correspondence with an FTX employee re: follow-up on employee offer letter	Kathryn Schultea	0.80	\$780.00
7/9/2023	IRS IDR Document Review	Kathryn Schultea	0.80	\$780.00
7/9/2023	Maintain a weekly summary on cash flow and prepare a relevant task list for the week	Mary Cilia	1.80	\$1,755.00
7/10/2023	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.30	\$1,380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/10/2023	Contacting software vendors for outstanding invoices and working on pre-post petition amounts	Brandon Bangerter	2.20	\$1,320.00
7/10/2023	Meeting with vendor; contract update and renewal	Brandon Bangerter	0.50	\$300.00
7/10/2023	Developer application access updates and troubleshooting access	Brandon Bangerter	1.70	\$1,020.00
7/10/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.40	\$1,440.00
7/10/2023	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	1.60	\$960.00
7/10/2023	Removal of access to critical applications after audit of existing access	Brandon Bangerter	2.30	\$1,380.00
7/10/2023	Review and respond to emails with Foreign Debtor personnel (FTX EU Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.80	\$440.00
7/10/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
7/10/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.70	\$385.00
7/10/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
7/10/2023	Review and respond to emails with Non-Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.80	\$440.00
7/10/2023	Review and respond to emails with debtor personnel (Ledger Prime LLC) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
7/10/2023	Review and respond to email from S. Lombardo (Debtor Bank) re: transactional activity on FTX operating accounts	Daniel Tollefsen	0.20	\$110.00
7/10/2023	Review and respond to emails with S. Witherspoon (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$110.00
7/10/2023	Review and respond to emails from CFO re: vendor invoices	Daniel Tollefsen	0.60	\$330.00
7/10/2023	Review and reconciliation of Foreign Debtor financial operating accounts	Daniel Tollefsen	1.80	\$990.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/10/2023	Update Foreign Debtor payment tracker sheets	Daniel Tollefsen	1.90	\$1,045.00
7/10/2023	Review and reconciliation of Debtor operating accounts	Daniel Tollefsen	0.80	\$440.00
7/10/2023	Update master payment tracker with recent transactional activity	Daniel Tollefsen	1.90	\$1,045.00
7/10/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	1.10	\$605.00
7/10/2023	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
7/10/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	1.70	\$680.00
7/10/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	1.30	\$520.00
7/10/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.80	\$320.00
7/10/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
7/10/2023	Review and update the My Phone.com call log database with the most recent data available	Felicia Buenrostro	0.70	\$280.00
7/10/2023	Identify and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	2.50	\$1,000.00
7/10/2023	Review and respond to emails with CFO re: employee compensation inquiry	Kathryn Schultea	0.80	\$780.00
7/10/2023	Correspondence with a 401(k) vendor re: 401(k) plan termination	Kathryn Schultea	0.50	\$487.50
7/10/2023	Correspondence with a vendor re: FTX Digital Holdings return of funds	Kathryn Schultea	0.30	\$292.50
7/10/2023	Correspondence with a payroll vendor re: scheduling Blockfolio payments	Kathryn Schultea	0.40	\$390.00
7/10/2023	Correspondence with a FTX employee re: outstanding June payments	Kathryn Schultea	0.60	\$585.00
7/10/2023	Correspondence with various EY advisors re: closing agreements for recently acquired entities	Kathryn Schultea	0.50	\$487.50
7/10/2023	Correspondence with CFO re: pending wire payments	Kathryn Schultea	0.80	\$780.00
7/10/2023	Correspondence with several S&C advisors re: AMT feedback on KEIP materials	Kathryn Schultea	0.50	\$487.50
7/10/2023	Correspondence with D. Tollefsen (RLKS) and a Debtor Bank re: advice of returned wire	Kathryn Schultea	0.30	\$292.50
7/10/2023	Correspondence with a 401(k) vendor re: updated Alameda Research employee 401(k) elections	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/10/2023	Correspondence with a 401(k) vendor re: follow-up on Alameda Research's June 2023 payroll journal	Kathryn Schultea	0.40	\$390.00
7/10/2023	IRS IDR Document Review	Kathryn Schultea	0.50	\$487.50
7/10/2023	Correspondence with D. Tollefsen (RLKS) and S. Witherspoon (A&M) re: June payment tracking report inquiry	Kathryn Schultea	0.40	\$390.00
7/10/2023	Correspondence with D. Tollefsen (RLKS) and an FTX employee re: updating Alameda Research KK payment tracking report	Kathryn Schultea	0.40	\$390.00
7/10/2023	Correspondence with CFO and C. Kotarba (A&M) re: Foreign Debtor's payment request	Kathryn Schultea	0.30	\$292.50
7/10/2023	Correspondence with CFO and D. Tollefsen (RLKS) re: investigate incoming deposits	Kathryn Schultea	0.40	\$390.00
7/10/2023	Correspondence with an Embed employee and numerous A&M and S&C advisors re: review open questions	Kathryn Schultea	0.30	\$292.50
7/10/2023	Meeting with CIO, D. Nizhner (A&M), J. Sime (Embed) and others; data retention for compliance	Kathryn Schultea	0.20	\$195.00
7/10/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,755.00
7/10/2023	Input wire transactions for approval	Kathryn Schultea	2.30	\$2,242.50
7/10/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.80	\$990.00
7/10/2023	Review and respond to email requests re: confidential electronic transmission of 1099 forms	Leticia Barrios	1.70	\$935.00
7/10/2023	Review and respond to emails re: requests for identity verification	Leticia Barrios	1.10	\$605.00
7/10/2023	Monitor and maintain repository with latest 1099 email correspondences from customers & vendors	Leticia Barrios	1.30	\$715.00
7/10/2023	Compile daily processed payroll logs	Leticia Barrios	1.50	\$825.00
7/10/2023	Document payroll backup history	Leticia Barrios	1.80	\$990.00
7/10/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.80	\$1,755.00
7/10/2023	Conference call with E. Simpson (S&C); update on status of foreign subsidiaries	Mary Cilia	0.30	\$292.50
7/10/2023	Conference call with CEO; professional fees	Mary Cilia	0.30	\$292.50



Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/10/2023	Conference call with R. Hoskins (RLKS); MOR financial statement preparation	Mary Cilia	0.30	\$292.50
7/10/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	1.90	\$1,852.50
7/10/2023	Debtor petition trial balance review	Mary Cilia	0.80	\$780.00
7/10/2023	Collect, assess, and record Debtor petition date trial balances' underlying support	Mary Cilia	1.20	\$1,170.00
7/10/2023	Prepare and record November 2023 MOR journal adjustments	Mary Cilia	0.70	\$682.50
7/10/2023	Review revised SOFA schedules related to charitable contributions and 90 day payments to vendors and provide comments	Mary Cilia	1.20	\$1,170.00
7/10/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	2.20	\$2,145.00
7/10/2023	Download June 2023 bank statements received from foreign bank lead	Melissa Concitis	0.50	\$275.00
7/10/2023	Converted the bank statements from June 2023 and uploaded them to the shared drive for team members	Melissa Concitis	1.40	\$770.00
7/10/2023	Correspondence with Foreign Bank leads re: post-petition bank statements	Melissa Concitis	0.40	\$220.00
7/10/2023	Obtained the financial details of vendors by conducting a search in the designated repository	Melissa Concitis	2.70	\$1,485.00
7/10/2023	Transferred the vendor transactions into the specified accounting application	Melissa Concitis	3.80	\$2,090.00
7/10/2023	Enabling team-wide access and efficient review, detailed annotations were crafted for all vendor transaction attachments	Melissa Concitis	1.30	\$715.00
7/10/2023	Standing call with H. Nachmias, L. Farazis and O. Wortman (Sygnia); IT / Crypto / Cyber updates	Raj Perubhatla	0.30	\$292.50
7/10/2023	Review invoices and usage re: cloud service providers	Raj Perubhatla	1.80	\$1,755.00
7/10/2023	Review and respond to IT access and administration matters	Raj Perubhatla	2.50	\$2,437.50
7/10/2023	Call with J. Hughes (Kroll), K. Ramanathan, A. Mohammed and R. Esposito (A&M) and others; FTX Customer Portal sync with Kroll on go-live updates	Raj Perubhatla	0.20	\$195.00
7/10/2023	Call with CAO, D. Nizhner (A&M), J. Sime (Embed) and others; data retention for compliance	Raj Perubhatla	0.20	\$195.00
7/10/2023	Review software usage and requirements for renewal	Raj Perubhatla	1.30	\$1,267.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/10/2023	Review and respond to emails and messages re: oversight on development efforts	Raj Perubhatla	1.80	\$1,755.00
7/10/2023	Review, research and respond to emails/messages re: Customer Portal go-live issues	Raj Perubhatla	2.80	\$2,730.00
7/10/2023	Aggregate support for petition date account balances for FTX Trading	Robert Hoskins	1.80	\$1,350.00
7/10/2023	Correspondence with EY Statutory Reporting : MOR Timeline	Robert Hoskins	0.10	\$75.00
7/10/2023	Correspondence with EY Statutory Reporting re: status update meeting	Robert Hoskins	0.20	\$150.00
7/10/2023	Correspondence with various EY tax advisors: tax impacts of accounting items	Robert Hoskins	0.30	\$225.00
7/10/2023	Correspondence with FTX US : post-petition accounting matters	Robert Hoskins	0.20	\$150.00
7/10/2023	Meeting with CFO; MOR financial statement preparation	Robert Hoskins	0.30	\$225.00
7/10/2023	Meeting with EY tax advisors; tax impact of post-petition account items and tax return items	Robert Hoskins	1.10	\$825.00
7/10/2023	Meeting with FTX US personnel; petition date trial balances and status update	Robert Hoskins	0.90	\$675.00
7/10/2023	Preparation for tax meeting	Robert Hoskins	0.60	\$450.00
7/10/2023	Reconcile prepaids schedule for FTX Trading with Master contract listing	Robert Hoskins	1.40	\$1,050.00
7/10/2023	Research tax issues	Robert Hoskins	0.80	\$600.00
7/10/2023	Research technical accounting issues	Robert Hoskins	1.30	\$975.00
7/11/2023	IT Helpdesk e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.20	\$1,320.00
7/11/2023	Audits of critical applications user permissions	Brandon Bangerter	2.00	\$1,200.00
7/11/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.30	\$1,380.00
7/11/2023	Troubleshooting application rights issues and recovering accounts	Brandon Bangerter	1.60	\$960.00
7/11/2023	Support cases with vendors questions and updates on billing information and contracts	Brandon Bangerter	1.80	\$1,080.00
7/11/2023	Researching access rights and PIN codes for imaging retrieved hardware	Brandon Bangerter	1.70	\$1,020.00
7/11/2023	Hardware retrieval updates to outstanding list and website	Brandon Bangerter	1.60	\$960.00
7/11/2023	Review and respond to emails with Foreign Debtor personnel (FTX EU Ltd)	Daniel Tollefsen	0.80	\$440.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	re: payment tracker sheet with payment requests and supporting documentation			
7/11/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00
7/11/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
7/11/2023	Review and respond to emails from CFO re: vendor invoices	Daniel Tollefsen	0.60	\$330.00
7/11/2023	Review and respond to emails from CIO re: vendor invoices	Daniel Tollefsen	1.50	\$825.00
7/11/2023	Review and respond to emails from CAO re: employee payments	Daniel Tollefsen	0.30	\$165.00
7/11/2023	Conference call with S. Witherspoon, J. Cooper, E. Taraba (A&M), CFO re: weekly update of FTX Debtor financial activity	Daniel Tollefsen	0.60	\$330.00
7/11/2023	Update of Foreign Debtor payment tracker sheets	Daniel Tollefsen	1.90	\$1,045.00
7/11/2023	Review of supporting invoice documentation re: payment requests of Foreign Debtors	Daniel Tollefsen	1.30	\$715.00
7/11/2023	Update of master payment tracker with financial transaction activity from all Debtors	Daniel Tollefsen	2.30	\$1,265.00
7/11/2023	Review and reconciliation of Debtor operating accounts	Daniel Tollefsen	1.40	\$770.00
7/11/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.70	\$280.00
7/11/2023	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	1.80	\$720.00
7/11/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.70	\$280.00
7/11/2023	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
7/11/2023	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	1.50	\$600.00
7/11/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	1.70	\$680.00
7/11/2023	Inquiry emails compared to the creditor matrix and discrepancies reported	Felicia Buenrostro	3.00	\$1,200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/11/2023	Review and respond to emails with D. Tollefsen (RLKS) re: Foreign Debtor payment requests	Kathryn Schultea	0.60	\$585.00
7/11/2023	Review and respond to emails with CFO re: FTX tax position	Kathryn Schultea	0.50	\$487.50
7/11/2023	Review and respond to emails with various EY advisors re: WRSS draft IDRs with deadlines for approval	Kathryn Schultea	0.40	\$390.00
7/11/2023	Review and respond to emails with H. Trent and N. Simoneaux (A&M) re: accessing employee database	Kathryn Schultea	0.30	\$292.50
7/11/2023	Review and respond to several EY advisors re: IRS audit responses	Kathryn Schultea	0.60	\$585.00
7/11/2023	Review and respond to emails with a FTX employee re: signed offer letter agreement	Kathryn Schultea	0.40	\$390.00
7/11/2023	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: updated Foreign Debtor's payment tracking report	Kathryn Schultea	0.40	\$390.00
7/11/2023	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: ZUBR payment tracking report	Kathryn Schultea	0.40	\$390.00
7/11/2023	Correspondence with a Debtor's registered agent re: notice of auction for LedgerX business	Kathryn Schultea	0.50	\$487.50
7/11/2023	Correspondence with D. Slay (A&M) re: weekly PMO and WGL updates	Kathryn Schultea	0.40	\$390.00
7/11/2023	Correspondence with CFO and CIO re: FTX employee payment request update	Kathryn Schultea	0.30	\$292.50
7/11/2023	Correspondence with CFO and CIO re: updates on Blockfolio crypto	Kathryn Schultea	0.50	\$487.50
7/11/2023	Correspondence with a vendor and several S&C advisors re: Notice of termination and non-renewal of vendor contract	Kathryn Schultea	0.40	\$390.00
7/11/2023	Correspondence with CFO and C. Kotarba (A&M) re: verifying Foreign Debtor's bank balance	Kathryn Schultea	0.30	\$292.50
7/11/2023	Correspondence with HR Lead and numerous EY advisors re: review meeting recap notes	Kathryn Schultea	0.50	\$487.50
7/11/2023	Correspondence with C. Tong (EY) re: tax meeting agenda	Kathryn Schultea	0.30	\$292.50
7/11/2023	Correspondence with various RY advisors re: IRS audit materials	Kathryn Schultea	0.40	\$390.00
7/11/2023	Correspondence with HR Lead re: WRSS payroll reports	Kathryn Schultea	0.50	\$487.50
7/11/2023	Correspondence with several EY advisors re: Foreign Debtor's tax matters	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/11/2023	Correspondence with HR Lead and several EY advisors re: follow-up on EY meeting recap items	Kathryn Schultea	0.30	\$292.50
7/11/2023	Correspondence with N. Simoneaux (A&M) re: review upcoming payments and payroll requests	Kathryn Schultea	0.60	\$585.00
7/11/2023	Meeting with CFO, CIO, A&M, S&C, and others: weekly board call	Kathryn Schultea	2.30	\$2,242.50
7/11/2023	Meeting with D. Nizhner, C. Dunne, A. Kranzley, S. Wheeler, B. Harsch, R. Hershan and L. Callerio (S&C): Embed update and next steps	Kathryn Schultea	0.50	\$487.50
7/11/2023	Meeting with J. DeVincenzo, K. Wrenn, K. Lowery (EY) and D. Ornelas (FTX); payroll weekly touchpoint	Kathryn Schultea	0.50	\$487.50
7/11/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Kathryn Schultea	0.30	\$292.50
7/11/2023	Supply EY with 1099 email correspondence for review	Leticia Barrios	1.30	\$715.00
7/11/2023	Update and maintain spreadsheet with customer & vendor 1099 email responses	Leticia Barrios	2.30	\$1,265.00
7/11/2023	Merge processed payroll logs	Leticia Barrios	2.50	\$1,375.00
7/11/2023	Review and respond to email requests re: securely delivery 1099 forms	Leticia Barrios	1.70	\$935.00
7/11/2023	Forward requested state agency tax documentation to EY for review and processing	Leticia Barrios	1.50	\$825.00
7/11/2023	Conference call with A&M, S&C and FTX Europe personnel; intercompany advances	Mary Cilia	0.30	\$292.50
7/11/2023	Meeting with CAO, CIO, A&M, S&C, and others; weekly board call	Mary Cilia	2.30	\$2,242.50
7/11/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	1.40	\$1,365.00
7/11/2023	Review Debtor's petition date trial balances	Mary Cilia	1.10	\$1,072.50
7/11/2023	Capture, analyze, and record Debtor petition date trial balance support	Mary Cilia	1.30	\$1,267.50
7/11/2023	Record required journal adjustments for November 2023 MOR	Mary Cilia	1.20	\$1,170.00
7/11/2023	Conference call with R. Hoskins (RLKS); post-petition books and records update	Mary Cilia	0.50	\$487.50
7/11/2023	Daily oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	1.70	\$1,657.50
7/11/2023	Communication with local and international offices to approve	Mary Cilia	0.90	\$877.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	expenditures and address operational and financial matters			
7/11/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Mary Cilia	0.30	\$292.50
7/11/2023	Weekly status call with A&M cash team	Mary Cilia	0.60	\$585.00
7/11/2023	Identified the vendor's financial data by searching the designated repository thoroughly	Melissa Concitis	3.70	\$2,035.00
7/11/2023	Executed the importation of vendor transactions into the designated accounting software	Melissa Concitis	3.80	\$2,090.00
7/11/2023	A record of notes was made for all vendor transaction attachments, ensuring accessibility for the entire team	Melissa Concitis	1.40	\$770.00
7/11/2023	Cross-reference vendor transactions with the monthly payment tracker provided by the team	Melissa Concitis	2.20	\$1,210.00
7/11/2023	Ensured team access to the post-petition bank statements by uploading them to the shared drive	Melissa Concitis	0.80	\$440.00
7/11/2023	Review, research and respond to emails/messages re: employee payment issues	Raj Perubhatla	0.80	\$780.00
7/11/2023	Review the PMO deck	Raj Perubhatla	0.50	\$487.50
7/11/2023	Review the board deck presentation for the weekly board call	Raj Perubhatla	0.80	\$780.00
7/11/2023	Meeting with CAO, CFO, A&M, S&C, and others; weekly board call	Raj Perubhatla	2.30	\$2,242.50
7/11/2023	Review, research and respond to emails/messages re: Customer Portal go-live issues	Raj Perubhatla	2.50	\$2,437.50
7/11/2023	Review and respond to emails and messages re: oversight on development efforts	Raj Perubhatla	1.50	\$1,462.50
7/11/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.80	\$1,755.00
7/11/2023	Call with J. Hughes (Kroll), K. Ramanathan, A. Mohammed and R. Esposito (A&M) and others; FTX Customer Portal sync with Kroll	Raj Perubhatla	0.30	\$292.50
7/11/2023	Call with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$292.50
7/11/2023	Aggregate schedules and support for EY tax requests	Robert Hoskins	2.30	\$1,725.00
7/11/2023	Conference call with CFO; post-petition books and records update	Robert Hoskins	0.50	\$375.00
7/11/2023	Correspondence with CFO: SAFE notes	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/11/2023	Correspondence with CFO: summary of tax items	Robert Hoskins	0.40	\$300.00
7/11/2023	Meeting with EY Statutory Reporting; MOR planning	Robert Hoskins	0.80	\$600.00
7/11/2023	Reconcile prepaids schedule for FTX Trading with Master contract listing	Robert Hoskins	0.80	\$600.00
7/11/2023	Research tax issues	Robert Hoskins	0.50	\$375.00
7/11/2023	Research technical accounting issues	Robert Hoskins	1.10	\$825.00
7/11/2023	Review Alameda silo proposed account mapping	Robert Hoskins	3.80	\$2,850.00
7/12/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.40	\$1,440.00
7/12/2023	Support ticket updates with software vendors on pre and post petition expenses	Brandon Bangerter	1.90	\$1,140.00
7/12/2023	Meeting with G. Cavaoli (Mimecast); installation and configuration issues and contract updates	Brandon Bangerter	0.50	\$300.00
7/12/2023	Meeting with vendor; cost updates and contract renewal timing	Brandon Bangerter	0.50	\$300.00
7/12/2023	Critical application audit of user accounts and administrators and suspensions	Brandon Bangerter	2.80	\$1,680.00
7/12/2023	Cloud platform searches for application contracts	Brandon Bangerter	2.60	\$1,560.00
7/12/2023	Configuration and setup for exporting data from critical applications	Brandon Bangerter	2.40	\$1,440.00
7/12/2023	Review and respond to emails from CFO re: vendor invoices	Daniel Tollefsen	0.70	\$385.00
7/12/2023	Review and respond to emails with Debtor personnel (Ledger Prime) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
7/12/2023	Review and reconciliation of financial operating accounts of Foreign Debtors	Daniel Tollefsen	1.80	\$990.00
7/12/2023	Review of supporting invoice documentation of Foreign Debtor payment requests	Daniel Tollefsen	1.80	\$990.00
7/12/2023	Update of Foreign Debtor payment tracker sheets	Daniel Tollefsen	1.90	\$1,045.00
7/12/2023	Review and reconciliation of Debtor operating accounts	Daniel Tollefsen	1.70	\$935.00
7/12/2023	Update master payment tracker with recent transactional activity	Daniel Tollefsen	2.30	\$1,265.00
7/12/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	1.30	\$715.00
7/12/2023	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/12/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.70	\$280.00
7/12/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	1.50	\$600.00
7/12/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
7/12/2023	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	1.80	\$720.00
7/12/2023	Update call log details from My Phone.com corporate inbox messages in the assigned database	Felicia Buenrostro	0.30	\$120.00
7/12/2023	Report any disparities between the creditor matrix and inquiry emails	Felicia Buenrostro	2.30	\$920.00
7/12/2023	Review and respond to emails with a Deck Technologies employee re: wire confirmation	Kathryn Schultea	0.30	\$292.50
7/12/2023	IRS IDR Document Review	Kathryn Schultea	0.60	\$585.00
7/12/2023	Correspondence with a FTX employee re: follow-up on signed employment offer letter	Kathryn Schultea	0.30	\$292.50
7/12/2023	Correspondence with S. Ehrenberg (S&C) re: employee termination matters	Kathryn Schultea	0.80	\$780.00
7/12/2023	Correspondence with CFO and an Embed employee re: undistributed escrow funds	Kathryn Schultea	0.40	\$390.00
7/12/2023	Correspondence with L. Callerio (A&M) re: Embed weekly status report	Kathryn Schultea	0.30	\$292.50
7/12/2023	Correspondence with CFO re: employee database access	Kathryn Schultea	0.30	\$292.50
7/12/2023	Correspondence with CFO and an Embed employee re: wire transfer accounting entries	Kathryn Schultea	0.80	\$780.00
7/12/2023	Correspondence with Debtor Bank re: confirmation of Foreign Debtor's wire transfer	Kathryn Schultea	0.30	\$292.50
7/12/2023	Correspondence with N. Simoneaux (A&M) re: follow-up on employee reference letter request	Kathryn Schultea	0.80	\$780.00
7/12/2023	Correspondence with CFO and various EY advisors re: SOW and FTX Europe updates	Kathryn Schultea	0.50	\$487.50
7/12/2023	Correspondence with H. Boo (Blockfolio) re: vendor payment request	Kathryn Schultea	0.30	\$292.50
7/12/2023	Correspondence with a payroll vendor re: follow-up on Cottonwood's 2023 employer return documents	Kathryn Schultea	0.30	\$292.50
7/12/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	2.70	\$2,632.50



Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/12/2023	Input wire transactions for approval	Kathryn Schultea	3.30	\$3,217.50
7/12/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.30	\$715.00
7/12/2023	Review and respond to email requests re: electronic 1099s with password protection	Leticia Barrios	2.70	\$1,485.00
7/12/2023	Review and respond to emails re: details of customer transactions	Leticia Barrios	1.30	\$715.00
7/12/2023	Summarize YTD 2023 payroll for contractors terminated	Leticia Barrios	2.80	\$1,540.00
7/12/2023	Run contractor reports for statuses	Leticia Barrios	1.50	\$825.00
7/12/2023	Conference call with R. Hoskins (RLKS) and A&M; MOR status and petition date trial balances	Mary Cilia	0.50	\$487.50
7/12/2023	Conference call with A&M; Ventures and Alameda silo trial balances	Mary Cilia	0.60	\$585.00
7/12/2023	Review and respond to e-mails re: amended SOFA schedules	Mary Cilia	0.40	\$390.00
7/12/2023	Reviewing debtor entities' amended SOFAs and schedules, conducting related research, and compiling review questions	Mary Cilia	1.20	\$1,170.00
7/12/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.10	\$2,047.50
7/12/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	1.40	\$1,365.00
7/12/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	1.90	\$1,852.50
7/12/2023	Analyze petition date trial balances	Mary Cilia	0.70	\$682.50
7/12/2023	Gather, examine, and document support for Debtor petition date trial balances	Mary Cilia	1.20	\$1,170.00
7/12/2023	Capturing required November 2023 MOR journal adjustments	Mary Cilia	0.80	\$780.00
7/12/2023	Download post-petition bank statements received from foreign bank lead	Melissa Concitis	0.30	\$165.00
7/12/2023	Transfer and upload the post-petition bank statements to the shared drive for the team	Melissa Concitis	0.60	\$330.00
7/12/2023	Located the vendor's financial information through a search conducted in the designated repository	Melissa Concitis	3.50	\$1,925.00
7/12/2023	Migrated the vendor transactions into the designated accounting application	Melissa Concitis	3.90	\$2,145.00
7/12/2023	Thorough documentation was compiled, encompassing comprehensive notes on	Melissa Concitis	1.30	\$715.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	all vendor transaction attachments for the team to review			
7/12/2023	Correspondence with R. Hoskins (RLKS) re: accounting Software Issues	Melissa Concitis	0.30	\$165.00
7/12/2023	Confirm the accuracy of vendor transactions by reconciling them with the monthly payment tracker provided by the team	Melissa Concitis	2.30	\$1,265.00
7/12/2023	Review, research and respond to emails/messages re: terminating access to systems	Raj Perubhatla	1.60	\$1,560.00
7/12/2023	Review, research and collect invoices for payment re: cloud services in use	Raj Perubhatla	2.30	\$2,242.50
7/12/2023	Conference call with a third party vendor, M. Azmat, V. Nadimpalli (A&M) and others; Customer Portal development	Raj Perubhatla	0.30	\$292.50
7/12/2023	Troubleshooting re: cloud captcha services for the portal with the team	Raj Perubhatla	1.50	\$1,462.50
7/12/2023	Call with J. Hughes (Kroll), K. Ramanathan, A. Mohammed and R. Esposito (A&M) and others; FTX Customer Portal sync with Kroll on go-live updates	Raj Perubhatla	0.20	\$195.00
7/12/2023	Review and respond to emails re: Crypto transfers from external sources	Raj Perubhatla	0.40	\$390.00
7/12/2023	Review and respond to emails and messages re: oversight on development efforts	Raj Perubhatla	1.80	\$1,755.00
7/12/2023	Terminate employee access to multiple systems and services	Raj Perubhatla	0.30	\$292.50
7/12/2023	Gather required documentation and complete service provider applications	Raj Perubhatla	1.80	\$1,755.00
7/12/2023	Compile intangibles support schedule	Robert Hoskins	1.40	\$1,050.00
7/12/2023	Correspondence with several EY tax advisors re: intangibles and goodwill treatment	Robert Hoskins	0.20	\$150.00
7/12/2023	Correspondence with M. Concitis (RLKS) re: accounting software issues	Robert Hoskins	0.30	\$225.00
7/12/2023	Follow-up activities from MOR planning	Robert Hoskins	0.20	\$150.00
7/12/2023	Formulated and add new accounts to the master Chart of Accounts Listing	Robert Hoskins	0.30	\$225.00
7/12/2023	Meeting with A&M and CFO; MOR status and petition date trial balances	Robert Hoskins	0.50	\$375.00
7/12/2023	Record adjustment to FTX Trading's Petition date trial balance	Robert Hoskins	0.40	\$300.00
7/12/2023	Record November 2022 closing entries for FTX Trading	Robert Hoskins	2.40	\$1,800.00
7/12/2023	Review and respond to Alameda silo questions from A&M	Robert Hoskins	2.60	\$1,950.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/12/2023	Review trial balance upload template for the Alameda Silo entities	Robert Hoskins	1.80	\$1,350.00
7/12/2023	Review trial balance upload template for the Venture Silo entities	Robert Hoskins	1.20	\$900.00
7/12/2023	Upload new accounts to FTX Trading within the accounting software	Robert Hoskins	0.20	\$150.00
7/13/2023	Meeting with vendor; GCP wind-down and data retention activities	Brandon Bangerter	0.50	\$300.00
7/13/2023	Vendor support calls; discussion on pre-post invoices and contract details	Brandon Bangerter	2.30	\$1,380.00
7/13/2023	IT Helpdesk e-mail responses / account updates / troubleshooting held email on accounts	Brandon Bangerter	2.80	\$1,680.00
7/13/2023	Cloud platform searches for critical application invoices and contracts	Brandon Bangerter	1.90	\$1,140.00
7/13/2023	Research on application accounts and configuration of software utilized in portal	Brandon Bangerter	2.50	\$1,500.00
7/13/2023	Hardware retrieval process user account list verifications / cleanup / additional tenant searches	Brandon Bangerter	1.70	\$1,020.00
7/13/2023	Tracking billing and invoices for critical applications	Brandon Bangerter	1.30	\$780.00
7/13/2023	Call with CIO, H. Nachmias, L. Farazis (Sygnia), J. Shannon, C. Arena (Cloud provider); cloud agreements and shutting down projects to comply with contract rejection	Brandon Bangerter	0.80	\$480.00
7/13/2023	Call with CIO and H. Nachmias (Sygnia); cloud project shutdown tasks and billing issues	Brandon Bangerter	0.40	\$240.00
7/13/2023	Review of Foreign Debtor payment request supporting documentation	Daniel Tollefsen	1.30	\$715.00
7/13/2023	Reconciliation of financial payment accounts of Foreign Debtors	Daniel Tollefsen	1.60	\$880.00
7/13/2023	Support documentation review re: Foreign Debtor payment requests	Daniel Tollefsen	1.30	\$715.00
7/13/2023	Foreign Debtor tracker sheet updates	Daniel Tollefsen	1.60	\$880.00
7/13/2023	Review and Respond to emails from S. Witherspoon (A&M) re: update of weekly transactional activity	Daniel Tollefsen	0.20	\$110.00
7/13/2023	Review and respond to emails with Foreign Debtor personnel (FTX EU Ltd) re: payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00
7/13/2023	Reconciliation of US Debtor financial accounts	Daniel Tollefsen	1.90	\$1,045.00
7/13/2023	Review and respond to emails from CFO re: vendor invoices	Daniel Tollefsen	0.60	\$330.00
7/13/2023	Master payment tracker update	Daniel Tollefsen	2.30	\$1,265.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/13/2023	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
7/13/2023	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.80	\$320.00
7/13/2023	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	1.70	\$680.00
7/13/2023	Regularly review and update the My Phone.com corporate call log spreadsheet with latest information from My Phone.com inbox	Felicia Buenrostro	0.80	\$320.00
7/13/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	1.20	\$480.00
7/13/2023	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	1.50	\$600.00
7/13/2023	Compare creditor matrix to inquiry emails and submit discrepancies	Felicia Buenrostro	2.80	\$1,120.00
7/13/2023	IRS IDR Document Review	Kathryn Schultea	0.60	\$585.00
7/13/2023	Review and respond to emails with CIO re: vendor agreement	Kathryn Schultea	0.30	\$292.50
7/13/2023	Review and respond to emails with N. Simoneaux (A&M) re: contractor payment requests	Kathryn Schultea	0.30	\$292.50
7/13/2023	Review and respond to emails with various EY advisors re: Alameda legal entity ownership matters	Kathryn Schultea	0.50	\$487.50
7/13/2023	Review and respond to emails with a payroll vendor re: confirmation receipt of Cottonwood contractor wire payments	Kathryn Schultea	0.30	\$292.50
7/13/2023	Review and respond to emails with HR Lead re: research refund deposit	Kathryn Schultea	0.30	\$292.50
7/13/2023	Review and respond to emails with N. Simoneaux (A&M) re: FTX Japan payroll request	Kathryn Schultea	0.40	\$390.00
7/13/2023	Review and respond to emails with H. Trent and N. Simoneaux (A&M) re: cash investigation team's Metabase access	Kathryn Schultea	0.30	\$292.50
7/13/2023	Review and respond to emails with N. Simoneaux (A&M) re: drafting employee reference letter	Kathryn Schultea	0.30	\$292.50
7/13/2023	Review and respond to emails with E. Simpson and S. Ehrenberg (S&C) re: follow-up on employee termination matters	Kathryn Schultea	0.30	\$292.50
7/13/2023	Review and respond to emails with D. Tollefsen (RLKS) re: follow-up on recent deposits	Kathryn Schultea	0.30	\$292.50
7/13/2023	Review and respond to emails with CFO re: weekly payment package	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/13/2023	Correspondence with C. Arnett and N. Simoneaux (A&M) re: draft FTI document request materials	Kathryn Schultea	0.50	\$487.50
7/13/2023	Correspondence with Debtor Bank re: requesting authorization for pending payments	Kathryn Schultea	0.30	\$292.50
7/13/2023	Meeting with T. Shea (EY); tax memo	Kathryn Schultea	0.50	\$487.50
7/13/2023	Meeting with CFO and G. Walia (A&M); Alameda legal entity ownership matters	Kathryn Schultea	0.70	\$682.50
7/13/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Kathryn Schultea	0.50	\$487.50
7/13/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	2.20	\$2,145.00
7/13/2023	Input wire transactions for approval	Kathryn Schultea	3.90	\$3,802.50
7/13/2023	Submit 1099 correspondence to EY for evaluation	Leticia Barrios	1.00	\$550.00
7/13/2023	Review and respond to emails re: verify recipient identity response	Leticia Barrios	1.80	\$990.00
7/13/2023	Review and respond to emails re: customer transactions and responses	Leticia Barrios	2.30	\$1,265.00
7/13/2023	Verify provided employee contact information for accuracy	Leticia Barrios	1.50	\$825.00
7/13/2023	Update and log latest email responses from vendors & customers in designated spreadsheet	Leticia Barrios	2.30	\$1,265.00
7/13/2023	Review and respond to HR Teams emails re: information requests from domestic and foreign personnel	Leticia Barrios	1.30	\$715.00
7/13/2023	Conference call with S&C, A&M and potential liquidator; liquidation of foreign subsidiaries	Mary Cilia	0.30	\$292.50
7/13/2023	Conference call with AlixPartners; latest status of project workstreams	Mary Cilia	0.70	\$682.50
7/13/2023	Conference call with the investigation team; review progress and discuss any developments	Mary Cilia	0.30	\$292.50
7/13/2023	Meeting with CAO and G. Walia (A&M); Alameda legal entity ownership matters	Mary Cilia	0.70	\$682.50
7/13/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Mary Cilia	0.50	\$487.50
7/13/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.10	\$2,047.50
7/13/2023	Daily oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	2.80	\$2,730.00
7/13/2023	Communicating with various domestic and international offices to approve	Mary Cilia	1.80	\$1,755.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	spending while responding to operational and financial considerations			
7/13/2023	Examine Debtor's petition date trial balances	Mary Cilia	0.80	\$780.00
7/13/2023	Collect, review, and document debtor petition date trial balance support	Mary Cilia	1.00	\$975.00
7/13/2023	Develop and record journal adjustments required for November 2023 MOR	Mary Cilia	0.80	\$780.00
7/13/2023	Acquire vendor transaction data that is in the shared drive	Melissa Concitis	3.40	\$1,870.00
7/13/2023	Add vendor transactions to the designated financial software	Melissa Concitis	4.50	\$2,475.00
7/13/2023	Append remarks to vendor-related accounting software transactions	Melissa Concitis	1.30	\$715.00
7/13/2023	Review and match vendor transactions with the monthly payment tracker supplied by the team	Melissa Concitis	2.80	\$1,540.00
7/13/2023	Call with B. Bangerter (RLKS), H. Nachmias, L. Farazis (Sygnia), J. Shannon, C. Arena (Cloud provider); cloud agreements and shutting down projects to comply with contract rejection	Raj Perubhatla	0.80	\$780.00
7/13/2023	Call with R. Radia and Quynh (GSR); crypto management and on-boarding process	Raj Perubhatla	0.30	\$292.50
7/13/2023	Review, research and respond to emails re: Cybersecurity firm's signed agreements	Raj Perubhatla	1.30	\$1,267.50
7/13/2023	Call with B. Bangerter (RLKS) and H. Nachmias (Sygnia); cloud project shutdown tasks and billing issues	Raj Perubhatla	0.40	\$390.00
7/13/2023	Review and right-size upcoming cloud subscription renewals	Raj Perubhatla	1.80	\$1,755.00
7/13/2023	Review and respond to emails and messages re: oversight on development efforts	Raj Perubhatla	3.70	\$3,607.50
7/13/2023	Conference call with a third party vendor; Customer Portal development issues tracking	Raj Perubhatla	0.20	\$195.00
7/13/2023	Call with J. Hughes (Kroll), K. Ramanathan, A. Mohammed and R. Esposito (A&M) and others; FTX Customer Portal sync with Kroll on go-live updates	Raj Perubhatla	0.60	\$585.00
7/13/2023	Call with H. Nachmias (Sygnia), R. Gordon (A&M), J. Rosenfeld (S&C); discuss location of a domain and the associated website	Raj Perubhatla	0.20	\$195.00
7/13/2023	Review, research and respond to emails/messages re: data collection efforts	Raj Perubhatla	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/13/2023	Call with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.20	\$195.00
7/13/2023	Review and respond to emails re: Crypto transfer confirmation	Raj Perubhatla	0.30	\$292.50
7/13/2023	Aggregate support for petition date account balances for Good Luck Games	Robert Hoskins	0.30	\$225.00
7/13/2023	Formulated and added new accounts to the master COA Listing	Robert Hoskins	0.20	\$150.00
7/13/2023	Meeting with EY Statutory Reporting; MOR planning	Robert Hoskins	0.80	\$600.00
7/13/2023	Review bank support for petition date cash balances imported into the accounting system	Robert Hoskins	0.80	\$600.00
7/13/2023	Review details of the Good Luck Games petition date trial balance and supporting files	Robert Hoskins	1.30	\$975.00
7/13/2023	Review docket filings for accounting implications	Robert Hoskins	0.40	\$300.00
7/13/2023	Review responses to review comments for FTX Trading Petition date TB	Robert Hoskins	1.10	\$825.00
7/13/2023	Review responses to review comments for WRS Inc Petition date TB	Robert Hoskins	1.70	\$1,275.00
7/13/2023	Review responses to review comments for WRSS Inc Petition date TB	Robert Hoskins	1.80	\$1,350.00
7/13/2023	Upload new accounts to FTX Trading within the accounting software	Robert Hoskins	0.80	\$600.00
7/14/2023	Retrieval of hardware - list updates to 3rd party vendor, review of account and personal email addresses	Brandon Bangerter	2.40	\$1,440.00
7/14/2023	Troubleshooting application configuration and rights issues	Brandon Bangerter	1.80	\$1,080.00
7/14/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	2.30	\$1,380.00
7/14/2023	Critical application audit of user account access and administrators	Brandon Bangerter	2.20	\$1,320.00
7/14/2023	Support ticket updates with software vendors on post petition expenses and contracts	Brandon Bangerter	1.60	\$960.00
7/14/2023	Research on critical applications, access to apps and contracts	Brandon Bangerter	2.40	\$1,440.00
7/14/2023	Review and respond to emails with Foreign Debtor personnel (FTX EU Ltd) re: verification of past payments and supporting documentation	Daniel Tollefsen	0.40	\$220.00
7/14/2023	Review and respond to emails with Debtor personnel (Ledger Prime) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
7/14/2023	Review and respond to emails from CIO re: vendor invoices	Daniel Tollefsen	0.30	\$165.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/14/2023	Review vendor invoice supporting documentation for Foreign Debtors	Daniel Tollefsen	1.50	\$825.00
7/14/2023	Update of payment tracker with financial transaction activity from Foreign Debtors	Daniel Tollefsen	1.70	\$935.00
7/14/2023	Review vendor invoice supporting documentation for US Debtors	Daniel Tollefsen	1.80	\$990.00
7/14/2023	Update of master payment tracker with financial transaction activity from all Debtors	Daniel Tollefsen	2.80	\$1,540.00
7/14/2023	Vendor database update	Daniel Tollefsen	1.40	\$770.00
7/14/2023	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
7/14/2023	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	1.50	\$600.00
7/14/2023	Monitor and log all My Phone.com corporate inbox call details in the designated spreadsheet	Felicia Buenrostro	0.80	\$320.00
7/14/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	1.70	\$680.00
7/14/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.70	\$280.00
7/14/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.50	\$600.00
7/14/2023	Evaluate discrepancies between the creditor matrix and inquiry emails and report any inconsistencies	Felicia Buenrostro	2.30	\$920.00
7/14/2023	Review and respond to emails with a vendor re: follow-up on FTX Digital Holdings return of funds	Kathryn Schultea	0.80	\$780.00
7/14/2023	Review and respond to emails with a Deck Technologies employee re: employee compensation matters	Kathryn Schultea	0.30	\$292.50
7/14/2023	Review and respond to emails with a FTX employee re: employee resignation matters	Kathryn Schultea	0.40	\$390.00
7/14/2023	Review and respond to emails with N. Simoneaux (A&M) re: additional updates to employee headcount summary	Kathryn Schultea	0.30	\$292.50
7/14/2023	Correspondence with CFO and several A&M advisors re: July estimated budget	Kathryn Schultea	0.40	\$390.00
7/14/2023	Correspondence with CEO, CFO, and numerous S&C advisors re: FTX Europe employee terminations	Kathryn Schultea	0.30	\$292.50
7/14/2023	Correspondence with a FTX employee re: employee compensation inquiry	Kathryn Schultea	0.40	\$390.00
7/14/2023	Correspondence with D. Hariton (S&C) and various EY and A&M advisors re: Alameda returns processing	Kathryn Schultea	0.50	\$487.50



Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/14/2023	Correspondence with numerous S&C advisors re: draft KEIP release agreement	Kathryn Schultea	0.40	\$390.00
7/14/2023	Correspondence with D. Lewandowski (A&M) and various S&C advisors re: FTX claims reporting updates	Kathryn Schultea	0.60	\$585.00
7/14/2023	Review topics from EY catch-up call with A&M and S&C	Kathryn Schultea	0.50	\$487.50
7/14/2023	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: FTX Cyprus payment tracking reports	Kathryn Schultea	0.30	\$292.50
7/14/2023	Correspondence with N. Simoneaux (A&M) re: review payroll cash forecast	Kathryn Schultea	0.50	\$487.50
7/14/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,755.00
7/14/2023	Input wire transactions for approval	Kathryn Schultea	2.70	\$2,632.50
7/14/2023	Deliver all 1099-related communication to EY	Leticia Barrios	1.10	\$605.00
7/14/2023	Verify employee contact data	Leticia Barrios	1.70	\$935.00
7/14/2023	Review and respond to emails re: confirm recipient identity	Leticia Barrios	1.80	\$990.00
7/14/2023	Verify former employees settlement pay and 1099s	Leticia Barrios	1.80	\$990.00
7/14/2023	Consolidate processed daily payroll log	Leticia Barrios	1.50	\$825.00
7/14/2023	Maintain a record of payroll backup files	Leticia Barrios	0.50	\$275.00
7/14/2023	Respond to employee information requests in HR Teams US & International email boxes	Leticia Barrios	1.50	\$825.00
7/14/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	1.40	\$1,365.00
7/14/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.20	\$1,170.00
7/14/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	1.70	\$1,657.50
7/14/2023	Review of debtor petition date trial balances	Mary Cilia	1.50	\$1,462.50
7/14/2023	Gather, review and document related underlying support for debtor petition date trial balances	Mary Cilia	1.70	\$1,657.50
7/14/2023	Preparation and recording of required journal adjustments for November 2023 MOR	Mary Cilia	1.40	\$1,365.00
7/14/2023	Access and gather vendor transaction data in the shared drive	Melissa Concitis	3.60	\$1,980.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/14/2023	Log vendor transactions in the designated finance management system	Melissa Concitis	3.80	\$2,090.00
7/14/2023	Attach relevant comments to accounting software transactions involving vendors	Melissa Concitis	1.30	\$715.00
7/14/2023	Rectify any discrepancies between vendor transactions and the team's monthly payment tracker	Melissa Concitis	2.70	\$1,485.00
7/14/2023	Conference call with H. Chambers, A. Mohammed, M. Flynn (A&M) and FTX CS Team; FTX - AML/KYC working group call	Raj Perubhatla	0.50	\$487.50
7/14/2023	Call with R. Esposito (A&M) and others; daily updates for Kroll and FTX site integration	Raj Perubhatla	0.50	\$487.50
7/14/2023	Review and analyze IT budget needs	Raj Perubhatla	1.50	\$1,462.50
7/14/2023	Gather necessary documentation and continue to complete service provider applications	Raj Perubhatla	1.30	\$1,267.50
7/14/2023	Review data/device collection trackers	Raj Perubhatla	1.30	\$1,267.50
7/14/2023	Check-in call with K. Dusendschon (A&M); weekly KYC data analysis, AWS requests, and databases	Raj Perubhatla	0.60	\$585.00
7/14/2023	Oversight of development initiatives	Raj Perubhatla	2.50	\$2,437.50
7/14/2023	Call with A. Mohammad (A&M); admin portal and infrastructure	Raj Perubhatla	1.30	\$1,267.50
7/14/2023	Review IT access and administration matters	Raj Perubhatla	0.80	\$780.00
7/14/2023	Correspondence with A&M re: adjusting entries	Robert Hoskins	0.30	\$225.00
7/14/2023	Correspondence with A&M re: November MOR planning	Robert Hoskins	0.30	\$225.00
7/14/2023	Review edits to the Alameda Silo petition date trial balance upload file	Robert Hoskins	1.70	\$1,275.00
7/14/2023	Review edits to the chart of accounts for the Alameda Silo	Robert Hoskins	0.80	\$600.00
7/14/2023	Review edits to the chart of accounts for the Ventures Silo	Robert Hoskins	0.40	\$300.00
7/14/2023	Review edits to the Ventures Silo petition date trial balance upload file	Robert Hoskins	0.80	\$600.00
7/15/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.20	\$720.00
7/16/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	0.80	\$480.00
7/16/2023	Review and respond to emails from CFO re: vendor invoices	Daniel Tollefsen	0.50	\$275.00
7/16/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan	Daniel Tollefsen	1.40	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	KK) re: payment tracker sheet with payment requests and supporting documentation			
7/16/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
7/16/2023	Review of invoice documentation from payment requests of US Debtors	Daniel Tollefsen	1.60	\$880.00
7/16/2023	Update of master payment tracker with recent payment data	Daniel Tollefsen	1.90	\$1,045.00
7/16/2023	Review and respond to emails with Debtor personnel (Ledger Prime) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
7/16/2023	Review and respond to emails from CAO re: employee payments	Daniel Tollefsen	0.40	\$220.00
7/16/2023	Review and respond to emails with CEO and several A&M advisors re: HR matters	Kathryn Schultea	1.40	\$1,365.00
7/16/2023	Review and respond to emails with a FTX employee re: employee headcount forecast	Kathryn Schultea	0.80	\$780.00
7/16/2023	Review and respond to emails with C. Arnett and N. Simoneaux (A&M) re: follow-up on FTI request materials	Kathryn Schultea	1.30	\$1,267.50
7/16/2023	Review and respond to emails with M. Van Den Belt (A&M) re: ZUBR Exchange employment contracts and agreements	Kathryn Schultea	0.50	\$487.50
7/16/2023	Review and respond to emails with HR Lead re: WRS worker's compensation audit	Kathryn Schultea	0.80	\$780.00
7/16/2023	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	2.10	\$2,047.50
7/16/2023	Debtor petition trial balance review	Mary Cilia	1.00	\$975.00
7/16/2023	Collect, assess, and record Debtor petition date trial balances' underlying support	Mary Cilia	1.30	\$1,267.50
7/16/2023	Prepare and record November 2023 MOR journal adjustments	Mary Cilia	1.10	\$1,072.50
7/17/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.60	\$1,560.00
7/17/2023	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.80	\$1,080.00
7/17/2023	Audits of critical applications user population and removal of accounts	Brandon Bangerter	2.20	\$1,320.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/17/2023	Support case updates with critical application vendors on contracts and expenses	Brandon Bangerter	1.80	\$1,080.00
7/17/2023	Troubleshooting Mimecast issues with deferred and blocked messages and updating configurations	Brandon Bangerter	2.30	\$1,380.00
7/17/2023	Research and discussion on existing contracts for critical applications with IT team	Brandon Bangerter	1.60	\$960.00
7/17/2023	Meeting with vendor; contract update and renewal	Brandon Bangerter	0.50	\$300.00
7/17/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
7/17/2023	Review and respond to emails with Foreign Debtor personnel (FTX EU Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	1.20	\$660.00
7/17/2023	Review and respond to emails with Debtor personnel (Ledger Prime) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
7/17/2023	Review and respond to emails with Non-Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.90	\$495.00
7/17/2023	Review and respond to emails from CFO re: vendor invoices	Daniel Tollefsen	0.40	\$220.00
7/17/2023	Review and respond to email from S. Lombardo (Debtor Bank) re: transactional activity on FTX operating accounts	Daniel Tollefsen	0.20	\$110.00
7/17/2023	Review and respond to emails from CIO re: vendor invoices	Daniel Tollefsen	0.80	\$440.00
7/17/2023	Reconciliation of financial payment accounts of Foreign Debtors	Daniel Tollefsen	1.70	\$935.00
7/17/2023	Review of supporting invoice documentation of Foreign Debtor payment requests	Daniel Tollefsen	1.20	\$660.00
7/17/2023	Update of payment trackers for Foreign Debtors	Daniel Tollefsen	1.90	\$1,045.00
7/17/2023	Reconciliation of US Debtor financial accounts	Daniel Tollefsen	0.80	\$440.00
7/17/2023	Master payment tracker update	Daniel Tollefsen	2.30	\$1,265.00
7/17/2023	Vendor files update with supporting documentation	Daniel Tollefsen	0.80	\$440.00
7/17/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.50	\$200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/17/2023	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	1.80	\$720.00
7/17/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
7/17/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.70	\$680.00
7/17/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	1.50	\$600.00
7/17/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.80	\$320.00
7/17/2023	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	2.80	\$1,120.00
7/17/2023	Review and respond to emails with CFO and T. Shea (EY) re: pre-petition tax liabilities	Kathryn Schultea	0.30	\$292.50
7/17/2023	Review and respond to emails with CEO re: follow-up on Foreign Debtor's hiring forecast	Kathryn Schultea	0.40	\$390.00
7/17/2023	Review and respond to emails with B. Bangerter (RLKS) re: FTX Metabase access	Kathryn Schultea	1.30	\$1,267.50
7/17/2023	Review and respond to emails with D. Tollefsen (RLKS) and a FTX employee re: updated FTX Europe AG and FTX Germany payment tracking reports	Kathryn Schultea	0.50	\$487.50
7/17/2023	Review and respond to emails with CFO re: FTX Germany pension matter	Kathryn Schultea	0.80	\$780.00
7/17/2023	Review and respond to emails with R. Esposito (A&M) re: statements and schedules amendments	Kathryn Schultea	0.40	\$390.00
7/17/2023	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: FTX EU June open payments	Kathryn Schultea	0.30	\$292.50
7/17/2023	Correspondence with several A&M and EY advisors re: review Alameda Research returns materials	Kathryn Schultea	0.50	\$487.50
7/17/2023	Correspondence with J. Scott (EY) re: SOW provision review	Kathryn Schultea	1.80	\$1,755.00
7/17/2023	Correspondence with N. Simoneaux (A&M) re: FTX Digital Markets summary employee list	Kathryn Schultea	0.40	\$390.00
7/17/2023	Correspondence with N. Simoneaux (A&M) re: FTX cash forecast for payroll	Kathryn Schultea	0.30	\$292.50
7/17/2023	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: conversion rates	Kathryn Schultea	0.80	\$780.00
7/17/2023	Correspondence with K. Lowery (EY) re: IRS IDR summary	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/17/2023	Correspondence with CIO re: FTX customer portal status	Kathryn Schultea	0.80	\$780.00
7/17/2023	IRS IDR Document Review	Kathryn Schultea	0.30	\$292.50
7/17/2023	Correspondence with a former employee re: follow-up on former employee tax request	Kathryn Schultea	1.50	\$1,462.50
7/17/2023	Correspondence with various S&C advisors re: termination notice of customer agreement	Kathryn Schultea	0.40	\$390.00
7/17/2023	Meeting with N. Simoneaux, S. Witherspoon, J. Cooper, and C. McGee (A&M); payroll cash forecast	Kathryn Schultea	0.50	\$487.50
7/17/2023	Load payment requests for semi-monthly payroll processing	Leticia Barrios	1.80	\$990.00
7/17/2023	Review and respond to email requests re: confidential electronic transmission of 1099 forms	Leticia Barrios	2.30	\$1,265.00
7/17/2023	Review and respond to emails re: verification of identification request	Leticia Barrios	1.80	\$990.00
7/17/2023	Confirm employee contact information	Leticia Barrios	2.00	\$1,100.00
7/17/2023	Process payroll journal and organize backup in document repository	Leticia Barrios	1.30	\$715.00
7/17/2023	Conference call with S&C, A&M and Walkers; crypto management contracts	Mary Cilia	0.30	\$292.50
7/17/2023	Conference call with S&C, A&M and CEO; Quoine Pte Ltd.	Mary Cilia	0.50	\$487.50
7/17/2023	Working session with R. Hoskins (RLKS); bank account reconciliations	Mary Cilia	1.20	\$1,170.00
7/17/2023	Working session with R. Hoskins (RLKS); November 2022 MORs	Mary Cilia	1.80	\$1,755.00
7/17/2023	Review and respond to e-mails re: SOFA questions related to intercompany transactions	Mary Cilia	1.10	\$1,072.50
7/17/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.20	\$2,145.00
7/17/2023	Daily oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	1.80	\$1,755.00
7/17/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	0.90	\$877.50
7/17/2023	Review Debtor's petition date trial balances	Mary Cilia	0.40	\$390.00
7/17/2023	Capture, analyze, and record Debtor petition date trial balance support	Mary Cilia	0.90	\$877.50
7/17/2023	Record required journal adjustments for November 2023 MOR	Mary Cilia	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/17/2023	Obtain vendor transaction data stored in the shared drive	Melissa Concitis	3.30	\$1,815.00
7/17/2023	Log vendor transactions in the designated accounting software	Melissa Concitis	3.50	\$1,925.00
7/17/2023	Link vendor-specific documentation with accounting software transactions	Melissa Concitis	1.20	\$660.00
7/17/2023	Match vendor transactions to the team's monthly payment tracker to ensure accuracy and completeness	Melissa Concitis	2.30	\$1,265.00
7/17/2023	Retrieve requested post-petition bank statements from the shared drive	Melissa Concitis	0.70	\$385.00
7/17/2023	Transfer post-petition bank statements to the shared drive, enabling team access	Melissa Concitis	0.40	\$220.00
7/17/2023	Formulate a record of bank statements received from a specific foreign bank lead	Melissa Concitis	0.60	\$330.00
7/17/2023	Call with D. Whitten (Embed), H. Nachmias and L. Farazis (Sygnia); data preservation efforts for compliance	Raj Perubhatla	0.80	\$780.00
7/17/2023	Conference call with H. Nachmias and L. Farazis (Sygnia); discussion with external IT services firm	Raj Perubhatla	0.50	\$487.50
7/17/2023	Research data collection efforts options for compliance	Raj Perubhatla	1.50	\$1,462.50
7/17/2023	Review correspondence re: KYC reports for the portal	Raj Perubhatla	0.30	\$292.50
7/17/2023	Process Cloud invoices for Payment	Raj Perubhatla	0.80	\$780.00
7/17/2023	Correspondence with L. Callerio (A&M) re: data collection from systems for compliance	Raj Perubhatla	0.30	\$292.50
7/17/2023	Review Customer service support conversations	Raj Perubhatla	0.70	\$682.50
7/17/2023	Review and respond to oversight on development efforts	Raj Perubhatla	0.80	\$780.00
7/17/2023	Review Customer Portal infrastructure performance	Raj Perubhatla	0.80	\$780.00
7/17/2023	Review Customer Portal user access analytics	Raj Perubhatla	0.70	\$682.50
7/17/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.80	\$1,755.00
7/17/2023	Call with K. Zabcik, R. Gordon (A&M), FTI and QE; Relativity and Estate's data collection efforts for eDiscovery needs	Raj Perubhatla	0.70	\$682.50
7/17/2023	Correspondence with D. Walsh and C. Urben (Nardello) re: device / data collection status request	Raj Perubhatla	0.30	\$292.50
7/17/2023	Review Software usage and requirements for payments; GLG accounts closure	Raj Perubhatla	0.50	\$487.50
7/17/2023	Aggregate prepaid marketing and endorsement contract listing	Robert Hoskins	1.60	\$1,200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/17/2023	Prepare and adjust trial balance upload template for Emergent Fidelity Technologies	Robert Hoskins	1.10	\$825.00
7/17/2023	Reconcile bank accounts for FTX Trading for November and December 2022	Robert Hoskins	1.40	\$1,050.00
7/17/2023	Review bank support for petition date cash balances imported into the accounting system	Robert Hoskins	2.30	\$1,725.00
7/17/2023	Review petition date trial balance against draft upload template for Emergent Fidelity Technologies	Robert Hoskins	0.60	\$450.00
7/17/2023	Update cash reconciliation tracker for FTX Trading	Robert Hoskins	0.60	\$450.00
7/17/2023	Update foreign currency cash balances within the accounting software for FTX Trading	Robert Hoskins	1.30	\$975.00
7/17/2023	Update foreign currency cash balances within the accounting software for WRSS	Robert Hoskins	1.10	\$825.00
7/17/2023	Update Petition date trial balance status tracker	Robert Hoskins	1.50	\$1,125.00
7/17/2023	Upload petition date trial balances to accounting software for Emergent Fidelity Technologies	Robert Hoskins	0.50	\$375.00
7/17/2023	Working session with CFO; bank account reconciliations	Robert Hoskins	1.20	\$900.00
7/17/2023	Working session with CFO; November 2022 MORs	Robert Hoskins	1.80	\$1,350.00
7/18/2023	Hardware retrieval process user account updates and research for additional accounts	Brandon Bangerter	1.70	\$1,020.00
7/18/2023	Research on application access for new developers and costs associated	Brandon Bangerter	2.30	\$1,380.00
7/18/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.60	\$960.00
7/18/2023	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	2.30	\$1,380.00
7/18/2023	New application setup, configuration and testing / troubleshooting	Brandon Bangerter	2.20	\$1,320.00
7/18/2023	Access to critical applications and configuration updates / testing and troubleshooting	Brandon Bangerter	1.80	\$1,080.00
7/18/2023	Support contracts updates and verifications with support via phone, text, and email	Brandon Bangerter	1.30	\$780.00
7/18/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	1.20	\$660.00



Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/18/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
7/18/2023	Review and respond to emails from CAO re: employee payments	Daniel Tollefsen	0.20	\$110.00
7/18/2023	Review and respond to emails from CFO re: vendor invoices	Daniel Tollefsen	0.60	\$330.00
7/18/2023	Review and respond to emails from CIO re: vendor invoices	Daniel Tollefsen	0.70	\$385.00
7/18/2023	Review and respond to email from S. Lombardo (Debtor Bank) re: transactional activity on FTX operating accounts	Daniel Tollefsen	0.20	\$110.00
7/18/2023	Review and respond to emails with Debtor personnel (Ledger Prime) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
7/18/2023	Review and respond to emails with Foreign Debtor personnel (FTX EU Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.80	\$440.00
7/18/2023	Reconciliation of financial payment accounts of Foreign Debtors	Daniel Tollefsen	1.40	\$770.00
7/18/2023	Conference call with S. Witherspoon, J. Cooper, E. Taraba (A&M), CFO re: weekly update of FTX Debtor financial activity	Daniel Tollefsen	0.70	\$385.00
7/18/2023	Update Foreign Debtor payment tracker sheets	Daniel Tollefsen	1.30	\$715.00
7/18/2023	Review of all recently received payment requests and supporting invoices and documentation from Foreign Debtors	Daniel Tollefsen	1.30	\$715.00
7/18/2023	Review of invoices received from US Debtors	Daniel Tollefsen	0.80	\$440.00
7/18/2023	Master payment tracker update	Daniel Tollefsen	1.70	\$935.00
7/18/2023	Update the vendor files with supporting payment documentation	Daniel Tollefsen	0.90	\$495.00
7/18/2023	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
7/18/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	1.00	\$400.00
7/18/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
7/18/2023	Record My Phone.com corporate inbox calls in the call appropriate spreadsheet	Felicia Buenrostro	0.70	\$280.00
7/18/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	1.70	\$680.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/18/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.80	\$320.00
7/18/2023	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	3.00	\$1,200.00
7/18/2023	Review and respond to emails with an FTX employee re: updated FTX Exchange FZE payroll documents	Kathryn Schultea	0.30	\$292.50
7/18/2023	Review and respond to emails with several EY advisors re: follow-up on Good Luck Games tax return information	Kathryn Schultea	0.30	\$292.50
7/18/2023	Review and respond to emails with D. Hariton (S&C) re: IDR summary for employment tax	Kathryn Schultea	0.50	\$487.50
7/18/2023	Review and respond to emails with CEO re: tax questions and withholding obligations	Kathryn Schultea	0.40	\$390.00
7/18/2023	Review and respond to emails with a FTX employee re: determine an employee's current employment status	Kathryn Schultea	0.30	\$292.50
7/18/2023	Review and respond to emails with CFO re: returned wire	Kathryn Schultea	0.30	\$292.50
7/18/2023	Review and respond to emails with HR Lead re: follow-up on WRS worker's compensation audit	Kathryn Schultea	0.50	\$487.50
7/18/2023	Correspondence with T. Shea (EY) re: Alameda Research executive tax summary review	Kathryn Schultea	0.40	\$390.00
7/18/2023	Correspondence with D. Slay (A&M) re: weekly PMO and WGL updates	Kathryn Schultea	0.30	\$292.50
7/18/2023	Correspondence with CFO and a FTX employee re: FTX Japan HD Group payment tracking report	Kathryn Schultea	0.30	\$292.50
7/18/2023	Correspondence with N. Simoneaux (A&M) re: Quoine Pte July payroll	Kathryn Schultea	0.40	\$390.00
7/18/2023	Correspondence with C. Tong (EY) re: tax meeting agenda	Kathryn Schultea	0.30	\$292.50
7/18/2023	Correspondence with N. Simoneaux (A&M) re: FTI request documents with updated headcount and descriptions	Kathryn Schultea	0.50	\$487.50
7/18/2023	Correspondence with an Embed employee re: Embed insurance matters	Kathryn Schultea	0.40	\$390.00
7/18/2023	Correspondence with M. Flynn (A&M) re: follow-up on FTX customer portal status	Kathryn Schultea	0.30	\$292.50
7/18/2023	Correspondence with CFO and Debtor Bank re: notification of wire cancellation	Kathryn Schultea	0.50	\$487.50
7/18/2023	Meeting with CFO, CIO, A&M, S&C, and others: weekly board call	Kathryn Schultea	1.40	\$1,365.00
7/18/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Kathryn Schultea	0.90	\$877.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/18/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,755.00
7/18/2023	Input wire transactions for approval	Kathryn Schultea	2.40	\$2,340.00
7/18/2023	Capture payment requests for monthly payroll processing	Leticia Barrios	1.50	\$825.00
7/18/2023	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.80	\$990.00
7/18/2023	Review and respond to emails re: verify recipient identity response	Leticia Barrios	1.80	\$990.00
7/18/2023	Load payment requests for payroll runs	Leticia Barrios	1.70	\$935.00
7/18/2023	Daily payroll log consolidation	Leticia Barrios	1.50	\$825.00
7/18/2023	Organize payroll backup history in document repository	Leticia Barrios	1.50	\$825.00
7/18/2023	Meeting with CAO, CIO, A&M, S&C, and others; weekly board call	Mary Cilia	1.40	\$1,365.00
7/18/2023	Conference call with A&M team; intercompany schedule amendments	Mary Cilia	0.60	\$585.00
7/18/2023	Weekly update call with A&M cash team; MOR cash and account reconciliations	Mary Cilia	0.80	\$780.00
7/18/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Mary Cilia	0.90	\$877.50
7/18/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.20	\$2,145.00
7/18/2023	Review and comment on proposed statements and schedule amendments	Mary Cilia	1.90	\$1,852.50
7/18/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	1.40	\$1,365.00
7/18/2023	Analyze petition date trial balances	Mary Cilia	0.80	\$780.00
7/18/2023	Gather, examine, and document support for Debtor petition date trial balances	Mary Cilia	1.60	\$1,560.00
7/18/2023	Capturing required November 2023 MOR journal adjustments	Mary Cilia	0.90	\$877.50
7/18/2023	Correspondence with Foreign Bank leads re: specific post-petition bank statements	Melissa Concitis	0.30	\$165.00
7/18/2023	Located the vendor's financial records by searching the designated repository	Melissa Concitis	2.30	\$1,265.00
7/18/2023	Imported the vendor transactions into the specified accounting software as required	Melissa Concitis	3.60	\$1,980.00
7/18/2023	Detailed annotations were made on all vendor transaction attachments, allowing the team to access and review the information	Melissa Concitis	1.20	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/18/2023	Conducted a search in the designated repository to locate post-petition bank statements	Melissa Concitis	1.80	\$990.00
7/18/2023	Conducted the necessary upload of post-petition bank statements to the shared drive for the team's use	Melissa Concitis	1.80	\$990.00
7/18/2023	Correspondence with CFO re: investigate USDC transactions	Raj Perubhatla	0.80	\$780.00
7/18/2023	Review the PMO deck	Raj Perubhatla	0.80	\$780.00
7/18/2023	Review the board deck presentation for the weekly board call	Raj Perubhatla	0.70	\$682.50
7/18/2023	Meeting with CAO, CFO, A&M, S&C, and others; weekly board call	Raj Perubhatla	1.40	\$1,365.00
7/18/2023	Research and review the IT budget for the upcoming months	Raj Perubhatla	1.50	\$1,462.50
7/18/2023	Correspondence with A. Mohammed (A&M) re: staffing issues on projects	Raj Perubhatla	0.30	\$292.50
7/18/2023	Call with D. Walsh and C. Urban (Nardello); device / data collection effort coordination for former employee	Raj Perubhatla	0.20	\$195.00
7/18/2023	Prepare for call with L. Callerio and R. Hershan (A&M); data collection strategy for business unit	Raj Perubhatla	0.30	\$292.50
7/18/2023	Conference call with L. Callerio and R. Hershan (A&M); discuss Embed data collection strategy	Raj Perubhatla	0.20	\$195.00
7/18/2023	Correspondence with A. Mohammad (A&M) and O. Weinberger (Sygnia) re: managing the privacy flag in the admin portal	Raj Perubhatla	0.30	\$292.50
7/18/2023	Conference call with A. Mohammad (A&M) and the FTX Team; NSS database architecture and scalability issues for large wallet addresses	Raj Perubhatla	0.70	\$682.50
7/18/2023	Call with E. Taraba (A&M); IT budget forecasting discussion	Raj Perubhatla	0.20	\$195.00
7/18/2023	Call with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$292.50
7/18/2023	Oversight of development initiatives	Raj Perubhatla	1.30	\$1,267.50
7/18/2023	Review, research and collect invoices for payment re: cloud services in use	Raj Perubhatla	1.50	\$1,462.50
7/18/2023	Add additional cash accounts for WRSS to the accounting software including beginning balances	Robert Hoskins	0.80	\$600.00
7/18/2023	Adjust foreign bank accounts for items identified in the reconciliation process	Robert Hoskins	1.30	\$975.00
7/18/2023	Aggregate and upload November 2022 trial balances for foreign entities to Box	Robert Hoskins	0.40	\$300.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/18/2023	Conference call with FTX US personnel; Foreign Debtor November 2022 activity accounting	Robert Hoskins	0.90	\$675.00
7/18/2023	Correspondence with A&M re: November 2022 Foreign Debtor accounting	Robert Hoskins	0.30	\$225.00
7/18/2023	Correspondence with A&M re: petition date trial balances	Robert Hoskins	0.20	\$150.00
7/18/2023	Correspondence with EY Statutory and FTX Europe personnel re: post-petition accounting status	Robert Hoskins	0.30	\$225.00
7/18/2023	Correspondence with FTX US re: November 2022 Foreign Debtor accounting	Robert Hoskins	0.20	\$150.00
7/18/2023	Correspondence with S&C re: petition date trial balances	Robert Hoskins	0.10	\$75.00
7/18/2023	Formulate additional cash accounts for WRSS and add to the master COA	Robert Hoskins	0.40	\$300.00
7/18/2023	Perform FX adjustments for all foreign currency bank accounts for FTX Trading	Robert Hoskins	1.40	\$1,050.00
7/18/2023	Prepare and adjust trial balance upload template for Maclaurin	Robert Hoskins	1.90	\$1,425.00
7/18/2023	Reconcile FTX Trading's foreign bank accounts for December 2022	Robert Hoskins	2.10	\$1,575.00
7/18/2023	Reconcile FTX Trading's foreign bank accounts for November 2022	Robert Hoskins	1.80	\$1,350.00
7/18/2023	Review petition date trial balance against draft upload template for Maclaurin	Robert Hoskins	1.60	\$1,200.00
7/18/2023	Review status of Foreign Debtor November 2022 activity accounting	Robert Hoskins	0.80	\$600.00
7/18/2023	Update cash account beginning balances for WRSS	Robert Hoskins	0.70	\$525.00
7/18/2023	Update exchange rates within the accounting software FTX Trading	Robert Hoskins	0.60	\$450.00
7/18/2023	Update prepaid marketing and endorsement contract listing	Robert Hoskins	0.30	\$225.00
7/18/2023	Upload petition date trial balances to accounting software for Maclaurin	Robert Hoskins	0.90	\$675.00
7/19/2023	Cloud platform searches for critical applications documentation	Brandon Bangerter	2.30	\$1,380.00
7/19/2023	Critical application account clean up and removal as necessary.	Brandon Bangerter	1.80	\$1,080.00
7/19/2023	Research on contracts renewals for developer applications	Brandon Bangerter	2.30	\$1,380.00
7/19/2023	Access updates and password changes for email and critical applications	Brandon Bangerter	1.60	\$960.00
7/19/2023	Opening support cases with vendors for access and contract information	Brandon Bangerter	1.80	\$1,080.00
7/19/2023	Mimecast troubleshooting with spoofing, blocked, and deferred emails	Brandon Bangerter	1.40	\$840.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/19/2023	Hardware retrieval list updates on website and comparisons to what has been received	Brandon Bangerter	2.10	\$1,260.00
7/19/2023	Conference call with Foreign Debtor personnel (FTX EU Ltd) re: payment tracker updates	Daniel Tollefsen	0.40	\$220.00
7/19/2023	Review and reconciliation of Debtor operating accounts	Daniel Tollefsen	1.60	\$880.00
7/19/2023	Review of recently submitted vendor invoices and supporting documentation	Daniel Tollefsen	1.30	\$715.00
7/19/2023	Update of the master payment tracker with recent transactional activity	Daniel Tollefsen	2.80	\$1,540.00
7/19/2023	Research and review of support documentation for past vendor payments	Daniel Tollefsen	1.20	\$660.00
7/19/2023	Vendor files update with supporting documentation	Daniel Tollefsen	1.30	\$715.00
7/19/2023	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	1.70	\$680.00
7/19/2023	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
7/19/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	1.80	\$720.00
7/19/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
7/19/2023	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.30	\$120.00
7/19/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	1.30	\$520.00
7/19/2023	Report any disparities between the creditor matrix and inquiry emails	Felicia Buenrostro	2.50	\$1,000.00
7/19/2023	Review and respond to emails with a payroll vendor re: follow-up on Cottonwood Grove's contractor wire payment	Kathryn Schultea	1.30	\$1,267.50
7/19/2023	Review and respond to emails with K. Wrenn (EY) re: tax and logistics planning	Kathryn Schultea	0.40	\$390.00
7/19/2023	Review and respond to emails with CFO and Debtor Bank re: recall Cottonwood Grove's payroll wire	Kathryn Schultea	1.60	\$1,560.00
7/19/2023	Correspondence with CEO and C. Arnett (A&M) re: KEIP materials update	Kathryn Schultea	0.80	\$780.00
7/19/2023	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: FTX EU payment tracking	Kathryn Schultea	0.30	\$292.50
7/19/2023	Correspondence with several A&M and EY advisors re: Big 4 tax payments and noticing for amendment	Kathryn Schultea	1.20	\$1,170.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/19/2023	Correspondence with L. Callerio (A&M) re: Embed weekly status report	Kathryn Schultea	0.40	\$390.00
7/19/2023	Correspondence with E. Taraba (A&M) re: budget forecasting	Kathryn Schultea	0.30	\$292.50
7/19/2023	Correspondence with D. O'Hara (S&C) re: FTX charitable donation returns	Kathryn Schultea	0.30	\$292.50
7/19/2023	Correspondence with CFO and a FTX employee re: signature request for filing Foreign Debtor's employer returns	Kathryn Schultea	0.40	\$390.00
7/19/2023	Meeting with K. Wrenn, J. DeVincenzo, K. Lowery (EY); discuss IRS employment tax audit status	Kathryn Schultea	0.80	\$780.00
7/19/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.50	\$1,462.50
7/19/2023	Input wire transactions for approval	Kathryn Schultea	2.80	\$2,730.00
7/19/2023	Capture payment requests for semi-monthly payroll processing	Leticia Barrios	0.20	\$110.00
7/19/2023	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.70	\$935.00
7/19/2023	Review and respond to emails re: confirm recipient identity	Leticia Barrios	1.30	\$715.00
7/19/2023	Log vendor and consumer responses into dedicated repository	Leticia Barrios	1.20	\$660.00
7/19/2023	Process payroll journal and organize backup in document repository	Leticia Barrios	1.30	\$715.00
7/19/2023	Update tracking document of traded claims located on docket	Leticia Barrios	2.10	\$1,155.00
7/19/2023	Reconcile daily payroll logs	Leticia Barrios	1.70	\$935.00
7/19/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.40	\$1,365.00
7/19/2023	Conference call with S&C, A&M and bank; access to balances and account structure	Mary Cilia	0.80	\$780.00
7/19/2023	Conference call with R. Esposito (A&M); claims and customer CUD schedules	Mary Cilia	0.30	\$292.50
7/19/2023	Review of professional budgets for various firms	Mary Cilia	1.30	\$1,267.50
7/19/2023	Conference call with A&M, S&C and EY tax; various tax matters related to IRS audits	Mary Cilia	0.60	\$585.00
7/19/2023	Review, adjust and document petition date and November 2022 debtor financials	Mary Cilia	2.80	\$2,730.00
7/19/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.10	\$2,047.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/19/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	1.60	\$1,560.00
7/19/2023	Examine Debtor's petition date trial balances	Mary Cilia	0.60	\$585.00
7/19/2023	Collect, review, and document debtor petition date trial balance support	Mary Cilia	0.90	\$877.50
7/19/2023	Develop and record journal adjustments required for November 2023 MOR	Mary Cilia	0.70	\$682.50
7/19/2023	Transferred and shared the post-petition bank statements with the team via the shared drive	Melissa Concitis	2.30	\$1,265.00
7/19/2023	Extracted the vendor's financial information from the designated repository through a diligent search	Melissa Concitis	2.30	\$1,265.00
7/19/2023	Carried out the process of importing vendor transactions into the designated accounting system	Melissa Concitis	3.50	\$1,925.00
7/19/2023	Detailed records were kept, ensuring comprehensive notes on all vendor transaction attachments for easy access by the team	Melissa Concitis	1.10	\$605.00
7/19/2023	Verify the precision of vendor transactions by cross-referencing them with the monthly payment tracker provided by the team	Melissa Concitis	2.70	\$1,485.00
7/19/2023	Review correspondence from CEO re: cybersecurity audit	Raj Perubhatla	0.80	\$780.00
7/19/2023	Review and respond to emails/messages with A&M advisors re: overseas contractor payment matters	Raj Perubhatla	0.80	\$780.00
7/19/2023	Review and renew various subscriptions for software and domains	Raj Perubhatla	1.20	\$1,170.00
7/19/2023	Review correspondence from Sygnia and Research re: crypto assets and go-forward actions	Raj Perubhatla	1.00	\$975.00
7/19/2023	Process Cloud invoices for Payment	Raj Perubhatla	1.30	\$1,267.50
7/19/2023	Review correspondence from A&M and Kroll re: Customer Portal matters	Raj Perubhatla	1.80	\$1,755.00
7/19/2023	Research and review data/device collection strategy; for compliance needs for a business unit	Raj Perubhatla	1.30	\$1,267.50
7/19/2023	Supervise development efforts and respond accordingly	Raj Perubhatla	1.30	\$1,267.50
7/19/2023	Research other solutions for customer support function	Raj Perubhatla	1.20	\$1,170.00
7/19/2023	Add additional accounts to FTX Trading for AJE batch 7	Robert Hoskins	0.30	\$225.00
7/19/2023	Add additional cash accounts for WRSS to the accounting software including beginning balances	Robert Hoskins	0.50	\$375.00



Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/19/2023	Compare FTX Property Holdings balance sheet with upload template post AJEs	Robert Hoskins	0.30	\$225.00
7/19/2023	Compare FTX Trading balance sheet with upload template post AJEs	Robert Hoskins	0.40	\$300.00
7/19/2023	Correspondence with A&M re: November 2022 Foreign Debtor accounting	Robert Hoskins	0.10	\$75.00
7/19/2023	Correspondence with FTX US re: trial balance currencies	Robert Hoskins	0.30	\$225.00
7/19/2023	Formulate additional cash accounts for WRSS and add to the master COA	Robert Hoskins	0.40	\$300.00
7/19/2023	Investigate and review support for April 2023 vendor deposits	Robert Hoskins	0.40	\$300.00
7/19/2023	Prepare and adjust trial balance upload template for FTX Japan KK	Robert Hoskins	2.30	\$1,725.00
7/19/2023	Prepare and adjust trial balance upload template for North Dimension	Robert Hoskins	0.80	\$600.00
7/19/2023	Prepare and adjust trial balance upload template for Quoine Pte	Robert Hoskins	1.80	\$1,350.00
7/19/2023	Reconcile AJE batch 7 with posted entries for FTX Property Holdings	Robert Hoskins	0.30	\$225.00
7/19/2023	Reconcile AJE batch 7 with posted entries for FTX Trading	Robert Hoskins	0.30	\$225.00
7/19/2023	Record AJE batch 7 adjustments for FTX Property Holdings	Robert Hoskins	0.40	\$300.00
7/19/2023	Record AJE batch 7 adjustments for FTX Trading	Robert Hoskins	0.80	\$600.00
7/19/2023	Review and updated master chart of accounts for changes made to WRS Inc	Robert Hoskins	0.30	\$225.00
7/19/2023	Review petition date trial balance against draft upload template for FTX Japan KK	Robert Hoskins	1.40	\$1,050.00
7/19/2023	Review petition date trial balance against draft upload template for North Dimension	Robert Hoskins	0.50	\$375.00
7/19/2023	Review petition date trial balance against draft upload template for Quoine Pte	Robert Hoskins	1.10	\$825.00
7/19/2023	Update cash account beginning balances for WRSS	Robert Hoskins	0.70	\$525.00
7/19/2023	Update exchange rates within the accounting software WRSS for new active currencies	Robert Hoskins	0.30	\$225.00
7/19/2023	Upload petition date trial balances to accounting software for FTX Japan KK	Robert Hoskins	0.80	\$600.00
7/19/2023	Upload petition date trial balances to accounting software for North Dimension	Robert Hoskins	0.60	\$450.00
7/19/2023	Upload petition date trial balances to accounting software for Quoine Pte	Robert Hoskins	0.80	\$600.00
7/20/2023	Meeting with vendor; GCP wind down and data retention activities	Brandon Bangerter	0.50	\$300.00
7/20/2023	Meeting with P. Jain (Kandji); contracts and renewals	Brandon Bangerter	0.40	\$240.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/20/2023	Meeting with K. Walkden (Alchemy); contract changes and costs associated	Brandon Bangerter	0.60	\$360.00
7/20/2023	Audits of critical applications user population and permissions	Brandon Bangerter	2.50	\$1,500.00
7/20/2023	IT Helpdesk e-mail responses / update access rights / password changes	Brandon Bangerter	2.30	\$1,380.00
7/20/2023	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	2.40	\$1,440.00
7/20/2023	Cloud platform searches for contracts and addendums	Brandon Bangerter	2.80	\$1,680.00
7/20/2023	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.60	\$960.00
7/20/2023	Call with CIO, H. Nachmias, L. Farazis (Sygnia), J. Shannon, C. Arena (Cloud provider); follow-up on cloud agreements and project shutdowns to comply with contract rejection	Brandon Bangerter	0.40	\$240.00
7/20/2023	Review and respond to emails from CFO re: vendor invoices	Daniel Tollefsen	0.30	\$165.00
7/20/2023	Review emails from CAO re: employee payment requests and approvals	Daniel Tollefsen	0.30	\$165.00
7/20/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
7/20/2023	Review and respond to emails from CIO re: vendor invoices	Daniel Tollefsen	0.60	\$330.00
7/20/2023	Review emails from S. Witherspoon (A&M) re: June IFU report	Daniel Tollefsen	0.30	\$165.00
7/20/2023	Review of supporting documentation for payment requests	Daniel Tollefsen	1.30	\$715.00
7/20/2023	Update of master payment tracker with financial transaction activity from all Debtors	Daniel Tollefsen	2.90	\$1,595.00
7/20/2023	File update for vendor payments	Daniel Tollefsen	1.40	\$770.00
7/20/2023	Incoming documentation processing and review on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
7/20/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	1.50	\$600.00
7/20/2023	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	1.30	\$520.00
7/20/2023	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
7/20/2023	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.80	\$320.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/20/2023	Update the call log spreadsheet using My Phone.com corporate inbox message details	Felicia Buenrostro	0.70	\$280.00
7/20/2023	Evaluate discrepancies between the creditor matrix and inquiry emails and report any inconsistencies	Felicia Buenrostro	2.50	\$1,000.00
7/20/2023	Review and respond to emails with CFO re: follow-up on FTX Japan HD Group payroll request	Kathryn Schultea	0.40	\$390.00
7/20/2023	Review and respond to emails with a payroll vendor re: provide banking slip and wire details for Cottonwood Grove's payroll	Kathryn Schultea	1.30	\$1,267.50
7/20/2023	Review and respond to emails with a former FTX employee re: signature request for Good Luck Games tax returns	Kathryn Schultea	0.50	\$487.50
7/20/2023	Review and respond to email with A. Kranzley (S&C) re: EY SOW analysis and feedback	Kathryn Schultea	0.40	\$390.00
7/20/2023	IRS IDR Document Research and logging	Kathryn Schultea	1.80	\$1,755.00
7/20/2023	Correspondence with a FTX employee re: FTX Crypto Services bank statements	Kathryn Schultea	0.40	\$390.00
7/20/2023	Correspondence with CFO and Debtor Bank re: Ledger X escrow funds release	Kathryn Schultea	0.50	\$487.50
7/20/2023	Correspondence with numerous EY advisors re: open employment tax items for FTX and IRS audit	Kathryn Schultea	0.60	\$585.00
7/20/2023	Correspondence with several EY advisors re: EY SOW additions	Kathryn Schultea	1.30	\$1,267.50
7/20/2023	Correspondence with a FTX employee re: FTX Crypto Services change of officers notification	Kathryn Schultea	0.50	\$487.50
7/20/2023	Correspondence with a FTX employee re: Quoine PTE payroll request	Kathryn Schultea	0.40	\$390.00
7/20/2023	Correspondence with a FTX employee re: follow-up on Deck Technologies periodic report	Kathryn Schultea	0.30	\$292.50
7/20/2023	Correspondence with C. Tong (EY) re: tax meeting agenda	Kathryn Schultea	0.60	\$585.00
7/20/2023	Correspondence with D. Roque (USI) re: follow-up on Embed's D&O coverage	Kathryn Schultea	0.50	\$487.50
7/20/2023	Correspondence with CFO and T. Shea (EY) re: review meeting highlights from tax update call with A&M	Kathryn Schultea	0.40	\$390.00
7/20/2023	Correspondence with A. Mohammed (A&M) re: customer portal dashboard updates	Kathryn Schultea	0.50	\$487.50
7/20/2023	Correspondence with a FTX employee re: Alameda Research KK payroll request	Kathryn Schultea	0.30	\$292.50

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
7/20/2023	Correspondence with a vendor and several S&C advisors re: follow-up on termination and non-renewal of vendor contract	Kathryn Schultea	0.70	\$682.50
7/20/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Kathryn Schultea	0.60	\$585.00
7/20/2023	Forward all 1099 communications to EY	Leticia Barrios	1.30	\$715.00
7/20/2023	Review and respond to email requests re: provide encrypted electronic 1099 forms	Leticia Barrios	2.50	\$1,375.00
7/20/2023	Review and respond to emails re: customer identity verification	Leticia Barrios	1.30	\$715.00
7/20/2023	Process payroll journal and organize backup in document repository	Leticia Barrios	1.50	\$825.00
7/20/2023	Update tracking document of traded claims located on docket	Leticia Barrios	1.30	\$715.00
7/20/2023	Compile daily processed payroll logs	Leticia Barrios	1.50	\$825.00
7/20/2023	Review and respond to emails re: requests for information from terminated employees via domestic & international HR Teams inboxes	Leticia Barrios	1.20	\$660.00
7/20/2023	Conference Call with CEO and S&C; budget review and discuss other case matters	Mary Cilia	0.90	\$877.50
7/20/2023	Conference Call with CEO and AlixPartners; budget review and discuss other case matters	Mary Cilia	0.50	\$487.50
7/20/2023	Conference Call with CEO and A&M; budget review and discuss other case matters	Mary Cilia	0.70	\$682.50
7/20/2023	Review and file various state tax returns	Mary Cilia	1.20	\$1,170.00
7/20/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Mary Cilia	0.60	\$585.00
7/20/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	1.70	\$1,657.50
7/20/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	1.50	\$1,462.50
7/20/2023	Review and prepare financial statements for EY for federal tax returns	Mary Cilia	1.10	\$1,072.50
7/20/2023	Conference call with A&M, S&C and Debtor Bank; cash account structure	Mary Cilia	0.40	\$390.00
7/20/2023	Review of debtor petition date trial balances	Mary Cilia	0.70	\$682.50
7/20/2023	Gather, review and document related underlying support for debtor petition date trial balances	Mary Cilia	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/20/2023	Preparation and recording of required journal adjustments for November 2023 MOR	Mary Cilia	0.90	\$877.50
7/20/2023	Prepare and file state tax returns	Mary Cilia	0.80	\$780.00
7/20/2023	Found the vendor's financial information in the designated repository by conducting a comprehensive search	Melissa Concitis	2.80	\$1,540.00
7/20/2023	Efficiently brought vendor transactions into the designated accounting application, ensuring data accuracy and integrity	Melissa Concitis	3.80	\$2,090.00
7/20/2023	Elaborate documentation was compiled, encompassing thorough notes on all vendor transaction attachments for team-wide retrieval	Melissa Concitis	1.40	\$770.00
7/20/2023	Call with B. Bangerter (RLKS), H. Nachmias, L. Farazis (Sygnia), J. Shannon, C. Arena (Cloud provider); follow-up on cloud agreements and project shutdowns to comply with contract rejection	Raj Perubhatla	0.40	\$390.00
7/20/2023	Standing call with H. Nachmias and L. Farazis (Sygnia); IT / Cyber / Crypto updates	Raj Perubhatla	0.50	\$487.50
7/20/2023	Review mobile device management renewals for Estate	Raj Perubhatla	0.80	\$780.00
7/20/2023	Conference call with third party vendors, A&M and Kroll; analytics dashboard for Customer Portal	Raj Perubhatla	0.50	\$487.50
7/20/2023	Work on Cloud accounts; related to reconfiguring the payment/billing accounts with the cloud provider in the context of terminated agreements	Raj Perubhatla	1.80	\$1,755.00
7/20/2023	Supervise development efforts and respond accordingly	Raj Perubhatla	1.60	\$1,560.00
7/20/2023	Review tech stack options for future project launches	Raj Perubhatla	1.50	\$1,462.50
7/20/2023	Conference call with L. Callerio (A&M), CEO and CFO (Embed); understanding the timeline and system access	Raj Perubhatla	0.40	\$390.00
7/20/2023	Review and submit cloud provider invoices for payment	Raj Perubhatla	0.80	\$780.00
7/20/2023	Review and respond to various access and other administration matters	Raj Perubhatla	1.20	\$1,170.00
7/20/2023	Review IT costs for various projects	Raj Perubhatla	0.80	\$780.00
7/20/2023	Call with K. Ramanathan (A&M); IT / Crypto / Claims / Portal updates	Raj Perubhatla	0.30	\$292.50
7/20/2023	Compare FTX balance sheets with upload template post AJEs for batch 8	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/20/2023	Correspondence with A&M re: LSTC balances	Robert Hoskins	0.50	\$375.00
7/20/2023	Correspondence with CFO re: LSTC balances	Robert Hoskins	1.40	\$1,050.00
7/20/2023	Generate trial balances for MOR and upload to shared drive	Robert Hoskins	0.50	\$375.00
7/20/2023	Meeting with A&M and FTX Europe personnel; MOR timeline and status update	Robert Hoskins	1.10	\$825.00
7/20/2023	Preparation for meeting with FTX Europe	Robert Hoskins	0.40	\$300.00
7/20/2023	Prepare and adjust trial balance upload template for Alameda TR Systems	Robert Hoskins	0.70	\$525.00
7/20/2023	Prepare data validation spreadsheet for upload of FTX Japan KK petition date trial balances	Robert Hoskins	0.60	\$450.00
7/20/2023	Prepare data validation spreadsheet for upload of Quoine Pte petition date trial balances	Robert Hoskins	0.50	\$375.00
7/20/2023	Reconcile AJE batch 8 with posted entries for FTX Digital Holdings Pte	Robert Hoskins	0.20	\$150.00
7/20/2023	Reconcile AJE batch 8 with posted entries for FTX Trading	Robert Hoskins	0.20	\$150.00
7/20/2023	Reconcile AJE batch 8 with posted entries for Japan Holdings KK	Robert Hoskins	0.20	\$150.00
7/20/2023	Reconcile LSTC balance for Good Luck Games	Robert Hoskins	1.40	\$1,050.00
7/20/2023	Record AJE batch 8 adjustments for FTX Digital Holding Pte	Robert Hoskins	0.10	\$75.00
7/20/2023	Record AJE batch 8 adjustments for FTX Trading	Robert Hoskins	0.10	\$75.00
7/20/2023	Record AJE batch 8 adjustments for Japan Holdings KK	Robert Hoskins	0.10	\$75.00
7/20/2023	Record LSTC adjustments for FTX Trading	Robert Hoskins	0.30	\$225.00
7/20/2023	Record LSTC adjustments for Good Luck Games	Robert Hoskins	0.80	\$600.00
7/20/2023	Record LSTC adjustments for WRS Inc	Robert Hoskins	0.40	\$300.00
7/20/2023	Record LSTC adjustments for WRSS Inc	Robert Hoskins	0.30	\$225.00
7/20/2023	Record post-petition entries for Good Luck Games	Robert Hoskins	0.80	\$600.00
7/20/2023	Review and respond to emails with FTX US re: November accounting activity	Robert Hoskins	0.30	\$225.00
7/20/2023	Review docket filings for accounting implications	Robert Hoskins	0.40	\$300.00
7/20/2023	Review LSTC adjustment file	Robert Hoskins	0.70	\$525.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/20/2023	Review petition date trial balance against draft upload template for Alameda TR Systems	Robert Hoskins	0.80	\$600.00
7/20/2023	Review post-petition payment support for Good Luck Games	Robert Hoskins	1.70	\$1,275.00
7/20/2023	Upload petition date trial balances to accounting software for Alameda TR Systems	Robert Hoskins	0.60	\$450.00
7/21/2023	Meeting with FTI; software exports and application access	Brandon Bangerter	0.50	\$300.00
7/21/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	2.30	\$1,380.00
7/21/2023	Research on passwords and restoring access to critical applications	Brandon Bangerter	1.80	\$1,080.00
7/21/2023	Developer application setup and configuration including troubleshooting	Brandon Bangerter	2.70	\$1,620.00
7/21/2023	Identification of shared drives and access to each for provisioning	Brandon Bangerter	2.20	\$1,320.00
7/21/2023	Support case updates with vendors on licensing and outstanding invoices	Brandon Bangerter	1.90	\$1,140.00
7/21/2023	Assigning access rights and troubleshooting access issues	Brandon Bangerter	1.40	\$840.00
7/21/2023	Review and respond to emails from S. Witherspoon (A&M) re: vendor payments and allocation	Daniel Tollefsen	0.20	\$110.00
7/21/2023	Review and respond to emails from CIO re: vendor invoices	Daniel Tollefsen	0.80	\$440.00
7/21/2023	Foreign Debtor tracker sheet updates	Daniel Tollefsen	1.90	\$1,045.00
7/21/2023	Review of supporting documentation for vendor invoices	Daniel Tollefsen	1.20	\$660.00
7/21/2023	Update master payment tracker with recent transactional activity	Daniel Tollefsen	2.70	\$1,485.00
7/21/2023	Reconciliation of Debtor operating accounts	Daniel Tollefsen	1.30	\$715.00
7/21/2023	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.70	\$280.00
7/21/2023	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	1.50	\$600.00
7/21/2023	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
7/21/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.70	\$280.00
7/21/2023	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	1.50	\$600.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/21/2023	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	1.70	\$680.00
7/21/2023	Compare creditor matrix to inquiry emails and submit discrepancies	Felicia Buenrostro	2.50	\$1,000.00
7/21/2023	Review and respond to emails with CFO re: upcoming wire payments	Kathryn Schultea	0.80	\$780.00
7/21/2023	Review and respond to emails with CFO and a FTX employee re: follow-up on signature request for Foreign Debtor's employer returns	Kathryn Schultea	1.20	\$1,170.00
7/21/2023	Review and respond to emails with CFO re: weekly payment package	Kathryn Schultea	0.40	\$390.00
7/21/2023	Correspondence with an accounting vendor re: review FTX Crypto Services accounting documents	Kathryn Schultea	0.50	\$487.50
7/21/2023	Correspondence with a FTX employee re: Quoine PTE wage order inquiry	Kathryn Schultea	0.80	\$780.00
7/21/2023	Correspondence with S. Li (S&C) re: Foreign Debtor's corporate seals	Kathryn Schultea	0.40	\$390.00
7/21/2023	Correspondence with several S&C and EY advisors re: IRS Exam IDR responses	Kathryn Schultea	0.60	\$585.00
7/21/2023	IRS IDR Document Research and logging	Kathryn Schultea	0.40	\$390.00
7/21/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	2.80	\$2,730.00
7/21/2023	Input wire transactions for approval	Kathryn Schultea	3.40	\$3,315.00
7/21/2023	Present 1099 correspondence to EY for review	Leticia Barrios	1.70	\$935.00
7/21/2023	Review and respond to emails re: verify recipient identity response	Leticia Barrios	1.00	\$550.00
7/21/2023	Review and respond to emails re: customer transactions and responses	Leticia Barrios	1.80	\$990.00
7/21/2023	Merge processed payroll logs	Leticia Barrios	0.40	\$220.00
7/21/2023	Archive payroll backup history	Leticia Barrios	1.50	\$825.00
7/21/2023	Capture payment request for semi-monthly payroll processing	Leticia Barrios	1.30	\$715.00
7/21/2023	Validate employee contact details	Leticia Barrios	1.80	\$990.00
7/21/2023	Conference call with A&M, S&C and EY; potential wind-downs of foreign entities	Mary Cilia	0.40	\$390.00
7/21/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.20	\$2,145.00
7/21/2023	Conference call with Debtor Bank; bank deposit matters	Mary Cilia	0.40	\$390.00
7/21/2023	Conference call with A&M Cash team; cash flows and MOR cash reporting	Mary Cilia	1.30	\$1,267.50



Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/21/2023	Conference call with the investigation team; review developments and share information	Mary Cilia	0.30	\$292.50
7/21/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	0.90	\$877.50
7/21/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	2.20	\$2,145.00
7/21/2023	Debtor petition trial balance review	Mary Cilia	0.30	\$292.50
7/21/2023	Collect, assess, and record Debtor petition date trial balances' underlying support	Mary Cilia	0.80	\$780.00
7/21/2023	Prepare and record November 2023 MOR journal adjustments	Mary Cilia	0.70	\$682.50
7/21/2023	Effectively made the post-petition bank statements accessible by uploading them to the shared drive for the team	Melissa Concitis	2.20	\$1,210.00
7/21/2023	Acquired the vendor's financial information by searching the designated repository	Melissa Concitis	2.40	\$1,320.00
7/21/2023	Completed the integration of vendor transactions into the designated accounting application	Melissa Concitis	3.50	\$1,925.00
7/21/2023	Comprehensive annotations were crafted for all vendor transaction attachments, enabling seamless access and review by the entire team	Melissa Concitis	1.30	\$715.00
7/21/2023	Carry out a reconciliation process to verify the accuracy of vendor transactions against the team's monthly payment tracker	Melissa Concitis	2.60	\$1,430.00
7/21/2023	Review upcoming Crypto transfers to estate and validate	Raj Perubhatla	0.70	\$682.50
7/21/2023	Review the change of billing accounts associated with cloud services in the context of terminated contracts	Raj Perubhatla	1.20	\$1,170.00
7/21/2023	Call with J. Shannon (Cloud Provider); increase the quota for billing IDs for projects	Raj Perubhatla	0.30	\$292.50
7/21/2023	Review the strategy of data collection for winding down a business unit	Raj Perubhatla	1.50	\$1,462.50
7/21/2023	Call with CEO, B. Phillips (Embed) and L. Callerio (A&M); data collection and access to cloud services options	Raj Perubhatla	0.20	\$195.00
7/21/2023	Conference call with a third party vendor, FTX and others; Customer Portal development issues tracking	Raj Perubhatla	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/21/2023	Check-in call with K. Dusendschon and R. Johnson (A&M); weekly KYC data collection, AWS requests and databases	Raj Perubhatla	0.20	\$195.00
7/21/2023	Attend call with A. Bailey, B. McMahon (FTI) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.40	\$390.00
7/21/2023	Supervise development efforts and respond accordingly	Raj Perubhatla	2.70	\$2,632.50
7/21/2023	Review and respond to various access and other administration matters	Raj Perubhatla	1.50	\$1,462.50
7/21/2023	Review messaging systems retention and costs for the estate	Raj Perubhatla	1.20	\$1,170.00
7/21/2023	Adjust Alameda silo master upload template in preparation for upload	Robert Hoskins	1.10	\$825.00
7/21/2023	Prepare and adjust trial balance upload template for Alameda Research KK	Robert Hoskins	1.80	\$1,350.00
7/21/2023	Prepare and adjust trial balance upload template for Alameda Research LLC	Robert Hoskins	1.80	\$1,350.00
7/21/2023	Prepare and adjust trial balance upload template for Alameda Research Ltd	Robert Hoskins	2.10	\$1,575.00
7/21/2023	Review marketing contracts and support for accounting considerations	Robert Hoskins	0.80	\$600.00
7/21/2023	Review petition date trial balance against draft upload template for Alameda Research KK	Robert Hoskins	2.10	\$1,575.00
7/21/2023	Review petition date trial balance against draft upload template for Alameda Research LLC	Robert Hoskins	0.60	\$450.00
7/21/2023	Review petition date trial balance against draft upload template for Alameda Research Ltd	Robert Hoskins	1.40	\$1,050.00
7/21/2023	Upload petition date trial balances to accounting software for Alameda Research KK	Robert Hoskins	0.40	\$300.00
7/21/2023	Upload petition date trial balances to accounting software for Alameda Research LLC	Robert Hoskins	0.40	\$300.00
7/21/2023	Upload petition date trial balances to accounting software for Alameda Research Ltd	Robert Hoskins	0.80	\$600.00
7/22/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	0.80	\$480.00
7/22/2023	Correspondence with D. Hariton (S&C) and T. Shea (EY) re: FTX accounting period change extension	Kathryn Schultea	1.40	\$1,365.00
7/22/2023	Correspondence with T. Shea (EY) and several A&M advisors re: tax technical issues	Kathryn Schultea	0.50	\$487.50
7/22/2023	Correspondence with H. Kim (S&C) re: Blockfolio/ Deck Technologies / LedgerX pre-closing liabilities	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/22/2023	Prepare and adjust trial balance upload template for Cottonwood Grove	Robert Hoskins	1.40	\$1,050.00
7/22/2023	Prepare and adjust trial balance upload template for Cottonwood Grove Tech	Robert Hoskins	0.60	\$450.00
7/22/2023	Prepare and adjust trial balance upload template for Goodman Invest	Robert Hoskins	0.40	\$300.00
7/22/2023	Prepare and adjust trial balance upload template for Hive Empire	Robert Hoskins	0.60	\$450.00
7/22/2023	Prepare and adjust trial balance upload template for North Wireless Dimension	Robert Hoskins	0.30	\$225.00
7/22/2023	Prepare and adjust trial balance upload template for Verdant Canyon	Robert Hoskins	0.30	\$225.00
7/22/2023	Review petition date trial balance against draft upload template for Cottonwood Grove	Robert Hoskins	1.30	\$975.00
7/22/2023	Review petition date trial balance against draft upload template for Cottonwood Grove Tech	Robert Hoskins	0.80	\$600.00
7/22/2023	Review petition date trial balance against draft upload template for Goodman Invest	Robert Hoskins	0.40	\$300.00
7/22/2023	Review petition date trial balance against draft upload template for Hive Empire	Robert Hoskins	0.50	\$375.00
7/22/2023	Review petition date trial balance against draft upload template for North Wireless Dimension	Robert Hoskins	0.30	\$225.00
7/22/2023	Review petition date trial balance against draft upload template for Verdant Canyon	Robert Hoskins	0.30	\$225.00
7/22/2023	Update petition date trial balance status tracker	Robert Hoskins	0.30	\$225.00
7/22/2023	Upload petition date trial balances to accounting software for Cottonwood Grove	Robert Hoskins	0.40	\$300.00
7/22/2023	Upload petition date trial balances to accounting software for Cottonwood Grove Tech	Robert Hoskins	0.30	\$225.00
7/22/2023	Upload petition date trial balances to accounting software for Goodman Invest	Robert Hoskins	0.30	\$225.00
7/22/2023	Upload petition date trial balances to accounting software for Hive Empire	Robert Hoskins	0.30	\$225.00
7/22/2023	Upload petition date trial balances to accounting software for North Wireless Dimension	Robert Hoskins	0.30	\$225.00
7/22/2023	Upload petition date trial balances to accounting software for Verdant Canyon	Robert Hoskins	0.30	\$225.00
7/23/2023	Troubleshooting developer access to critical applications	Brandon Bangerter	1.30	\$780.00
7/23/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/23/2023	Review supporting documents received from CIO re: vendor payments	Daniel Tollefsen	0.70	\$385.00
7/23/2023	Review vendor approvals and documentation from CFO re: Debtor payment requests	Daniel Tollefsen	0.30	\$165.00
7/23/2023	Payment tracker update with payment data and approvals	Daniel Tollefsen	1.60	\$880.00
7/23/2023	Review Debtor's petition date trial balances	Mary Cilia	0.70	\$682.50
7/23/2023	Capture, analyze, and record Debtor petition date trial balance support	Mary Cilia	1.40	\$1,365.00
7/23/2023	Record required journal adjustments for November 2023 MOR	Mary Cilia	1.20	\$1,170.00
7/23/2023	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	1.90	\$1,852.50
7/23/2023	Adjust Ventures silo master upload template in preparation for upload	Robert Hoskins	1.90	\$1,425.00
7/23/2023	Prepare and adjust trial balance upload template for Cedar Grove Tech	Robert Hoskins	0.50	\$375.00
7/23/2023	Prepare and adjust trial balance upload template for Clifton Bay Invest LLC	Robert Hoskins	1.60	\$1,200.00
7/23/2023	Prepare and adjust trial balance upload template for Clifton Bay Invest Ltd	Robert Hoskins	1.60	\$1,200.00
7/23/2023	Review petition date trial balance against draft upload template for Cedar Grove Tech	Robert Hoskins	0.30	\$225.00
7/23/2023	Review petition date trial balance against draft upload template for Clifton Bay Invest LLC	Robert Hoskins	1.50	\$1,125.00
7/23/2023	Review petition date trial balance against draft upload template for Clifton Bay Invest Ltd	Robert Hoskins	1.50	\$1,125.00
7/23/2023	Update petition date trial balance status tracker	Robert Hoskins	0.60	\$450.00
7/23/2023	Upload petition date trial balances to accounting software for Cedar Grove Tech	Robert Hoskins	0.30	\$225.00
7/23/2023	Upload petition date trial balances to accounting software for Clifton Bay Invest LLC	Robert Hoskins	0.70	\$525.00
7/23/2023	Upload petition date trial balances to accounting software for Clifton Bay Invest Ltd	Robert Hoskins	0.50	\$375.00
7/24/2023	Configuration and setup for exporting critical data from applications	Brandon Bangerter	2.40	\$1,440.00
7/24/2023	Meeting with CIO; IT projects, costs and issues	Brandon Bangerter	1.00	\$600.00
7/24/2023	Communication with vendors on outstanding invoices and access to the applications	Brandon Bangerter	2.10	\$1,260.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/24/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.20	\$1,320.00
7/24/2023	Hardware retrieval process user account list verifications / cleanup / additional searches as needed	Brandon Bangerter	1.80	\$1,080.00
7/24/2023	Comparisons of terminations and attritions with active employee snapshot and accounts	Brandon Bangerter	2.30	\$1,380.00
7/24/2023	Developer access permissions and updates to accounts	Brandon Bangerter	1.40	\$840.00
7/24/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
7/24/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	1.20	\$660.00
7/24/2023	Review and respond to emails with Foreign Debtor personnel (FTX EU Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	1.10	\$605.00
7/24/2023	Review and respond to emails with Non-Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	1.40	\$770.00
7/24/2023	Review of supporting documentation for payment requests from Foreign Debtors	Daniel Tollefsen	1.30	\$715.00
7/24/2023	Update payment trackers of Foreign Debtor entities	Daniel Tollefsen	1.60	\$880.00
7/24/2023	Reconciliation of Foreign Debtor financial accounts	Daniel Tollefsen	1.40	\$770.00
7/24/2023	Update of vendor files with supporting documentation from Foreign Debtors re: payment requests	Daniel Tollefsen	0.90	\$495.00
7/24/2023	Reconciliation of US Debtors financial operating accounts	Daniel Tollefsen	0.80	\$440.00
7/24/2023	Review of vendor invoices supporting documentation of US Debtors	Daniel Tollefsen	0.80	\$440.00
7/24/2023	Master payment tracker update	Daniel Tollefsen	1.80	\$990.00
7/24/2023	Vendor files updates	Daniel Tollefsen	0.60	\$330.00
7/24/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.70	\$280.00
7/24/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/24/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.70	\$680.00
7/24/2023	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	1.30	\$520.00
7/24/2023	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
7/24/2023	Update call log details from My Phone.com corporate inbox messages in the assigned database	Felicia Buenrostro	0.80	\$320.00
7/24/2023	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	2.80	\$1,120.00
7/24/2023	Review and respond to emails with D. O'Hara (S&C) re: repay tracking lists	Kathryn Schultea	0.50	\$487.50
7/24/2023	Review and respond to emails with L. Barrios and F. Buenrostro (RLKS) re: travel for meetings at EY office	Kathryn Schultea	0.30	\$292.50
7/24/2023	Review and respond to emails with Debtor Bank re: follow-up on recall of Cottonwood Grove's payroll funds	Kathryn Schultea	0.40	\$390.00
7/24/2023	Correspondence with D. Tollefsen (RLKS) and an FTX employee re: updated Foreign Debtor payment tracking report	Kathryn Schultea	0.50	\$487.50
7/24/2023	Correspondence with E. Simpson (S&C) re: finalize Cottonwood Grove tax returns and financial statements	Kathryn Schultea	0.30	\$292.50
7/24/2023	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: returned wire	Kathryn Schultea	0.80	\$780.00
7/24/2023	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: payment request of Foreign Debtor's office rent	Kathryn Schultea	0.30	\$292.50
7/24/2023	Correspondence with CFO and FTX employee re: FTX EU July payments	Kathryn Schultea	0.80	\$780.00
7/24/2023	Correspondence with L. Barrios (RLKS) re: Deck Technologies expense reimbursements	Kathryn Schultea	0.40	\$390.00
7/24/2023	Correspondence with R. Esposito (A&M) re: FTX non-customer claims register update	Kathryn Schultea	0.30	\$292.50
7/24/2023	Correspondence with Z. Flegenheimer (S&C) re: former employee hardware collection	Kathryn Schultea	0.30	\$292.50
7/24/2023	Correspondence with a 401(k) vendor re: Alameda Research employee 401(k) elections	Kathryn Schultea	0.40	\$390.00
7/24/2023	Correspondence with an Embed employee and numerous A&M and S&C advisors re: review open questions	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/24/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,755.00
7/24/2023	Input wire transactions for approval	Kathryn Schultea	2.60	\$2,535.00
7/24/2023	Consolidate processed daily payroll log	Leticia Barrios	1.20	\$660.00
7/24/2023	Log and maintain payroll backup records	Leticia Barrios	1.80	\$990.00
7/24/2023	Deliver preliminary state agency communications to EY for processing and review	Leticia Barrios	1.50	\$825.00
7/24/2023	Review and respond to HR Teams emails re: local and overseas personnel's information requests	Leticia Barrios	1.30	\$715.00
7/24/2023	Review and respond to emails re: proof of customer identity	Leticia Barrios	1.80	\$990.00
7/24/2023	Review and respond to emails re: confirmation of financial transaction information	Leticia Barrios	2.30	\$1,265.00
7/24/2023	Conference call with CIO; review IT issues, bills and crypto vendor applications	Mary Cilia	0.90	\$877.50
7/24/2023	Conference call with A&M and R. Hoskins (RLKS); MOR cash reporting	Mary Cilia	0.40	\$390.00
7/24/2023	Conference call with EY, A&M and R. Hoskins (RLKS); 2022 federal tax returns	Mary Cilia	1.00	\$975.00
7/24/2023	Conference call with R. Hoskins (RLKS); MOR reporting issues	Mary Cilia	1.70	\$1,657.50
7/24/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.20	\$2,145.00
7/24/2023	Analyze petition date trial balances	Mary Cilia	0.60	\$585.00
7/24/2023	Gather, examine, and document support for Debtor petition date trial balances	Mary Cilia	1.20	\$1,170.00
7/24/2023	Capturing required November 2023 MOR journal adjustments	Mary Cilia	0.80	\$780.00
7/24/2023	Prepare and file state tax returns	Mary Cilia	0.40	\$390.00
7/24/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	1.80	\$1,755.00
7/24/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	1.40	\$1,365.00
7/24/2023	Conducted a comprehensive search in the designated repository and found the vendor's financial details	Melissa Concitis	2.60	\$1,430.00
7/24/2023	Successfully synced and imported vendor transactions into the designated accounting application	Melissa Concitis	3.50	\$1,925.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/24/2023	Comprehensive records were prepared to allow the team easy access to notes on all vendor transaction attachments	Melissa Concitis	1.30	\$715.00
7/24/2023	Cross-verify vendor transactions with the team's monthly payment tracker to ensure their accuracy	Melissa Concitis	2.70	\$1,485.00
7/24/2023	Standing call with H. Nachmias and L. Farazis (Sygnia); IT / Cyber / Crypto updates	Raj Perubhatla	0.50	\$487.50
7/24/2023	Process Cloud invoices for Payment	Raj Perubhatla	0.70	\$682.50
7/24/2023	Investigate Cloud payment account issues	Raj Perubhatla	1.70	\$1,657.50
7/24/2023	Evaluate development oversight and respond	Raj Perubhatla	2.30	\$2,242.50
7/24/2023	Conference call with CFO; review IT issues, bills and crypto vendor applications	Raj Perubhatla	0.90	\$877.50
7/24/2023	Review and respond to emails re: Crypto transfers from external sources	Raj Perubhatla	0.30	\$292.50
7/24/2023	Review requirements for service provider applications	Raj Perubhatla	0.30	\$292.50
7/24/2023	Review application/subscription shutdown procedures and impacts	Raj Perubhatla	1.60	\$1,560.00
7/24/2023	Conference call with FTX and A&M teams; NSS database code overview	Raj Perubhatla	0.80	\$780.00
7/24/2023	Call with B. Bangerter (RLKS); IT projects, costs and issues	Raj Perubhatla	1.00	\$975.00
7/24/2023	Conference call with A&M and CFO; MOR cash reporting	Robert Hoskins	0.40	\$300.00
7/24/2023	Conference call with CFO and numerous A&M and EY tax advisors; 2022 federal tax returns	Robert Hoskins	1.00	\$750.00
7/24/2023	Conference call with CFO; MOR reporting issues	Robert Hoskins	1.70	\$1,275.00
7/24/2023	Prepare and adjust trial balance upload template for FTX Ventures Ltd	Robert Hoskins	1.60	\$1,200.00
7/24/2023	Prepare and adjust trial balance upload template for Hilltop Tech	Robert Hoskins	0.50	\$375.00
7/24/2023	Prepare and adjust trial balance upload template for Island Bay	Robert Hoskins	0.80	\$600.00
7/24/2023	Reconcile bank accounts for Crypto Bahamas from Nov 2022 through March 2023	Robert Hoskins	1.10	\$825.00
7/24/2023	Review and updated the master chart of accounts for additions related to the Alameda and Ventures silo	Robert Hoskins	2.80	\$2,100.00
7/24/2023	Review petition date trial balance against draft upload template for FTX Ventures Ltd	Robert Hoskins	1.50	\$1,125.00



Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/24/2023	Review petition date trial balance against draft upload template for Hilltop Tech	Robert Hoskins	0.40	\$300.00
7/24/2023	Review petition date trial balance against draft upload template for Island Bay	Robert Hoskins	0.80	\$600.00
7/24/2023	Upload petition date trial balances to accounting software for FTX Ventures Ltd	Robert Hoskins	0.30	\$225.00
7/24/2023	Upload petition date trial balances to accounting software for Hilltop Tech	Robert Hoskins	0.30	\$225.00
7/24/2023	Upload petition date trial balances to accounting software for Island Bay	Robert Hoskins	0.30	\$225.00
7/25/2023	IT Helpdesk responses / account updates	Brandon Bangerter	2.20	\$1,320.00
7/25/2023	Access to critical applications and configuration updates / testing	Brandon Bangerter	2.00	\$1,200.00
7/25/2023	Security application and data exports availability and testing for accessibility	Brandon Bangerter	2.10	\$1,260.00
7/25/2023	Support calls with vendors; regain access to critical applications	Brandon Bangerter	1.80	\$1,080.00
7/25/2023	Application invoices and billing updates as needed / separation of pre / post petition expenses	Brandon Bangerter	2.20	\$1,320.00
7/25/2023	Developer access permissions and invitations to account / application license updates	Brandon Bangerter	1.60	\$960.00
7/25/2023	Research on previous employee hardware and images, backups, etc.	Brandon Bangerter	1.40	\$840.00
7/25/2023	Review of transactional history for June on Debtor accounts	Daniel Tollefsen	0.60	\$330.00
7/25/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
7/25/2023	Review of July financial accounts and transactional activity for Foreign Debtors	Daniel Tollefsen	0.90	\$495.00
7/25/2023	Review of emails from Foreign Debtor personnel (FTX EU Ltd) re: payment requests	Daniel Tollefsen	0.80	\$440.00
7/25/2023	Review and respond to email from S. Lombardo (Debtor Bank) re: transactional activity on FTX operating accounts	Daniel Tollefsen	0.20	\$110.00
7/25/2023	Update of Foreign Debtor payment tracker sheets	Daniel Tollefsen	1.30	\$715.00
7/25/2023	Review and reconciliation of Debtor operating accounts	Daniel Tollefsen	0.80	\$440.00
7/25/2023	Review of supporting invoice documentation of Debtor payment requests	Daniel Tollefsen	0.80	\$440.00
7/25/2023	Update of the master payment tracker with recent transactional activity	Daniel Tollefsen	2.40	\$1,320.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/25/2023	Review and respond to emails from CFO re: transactional activity and invoices	Daniel Tollefsen	0.20	\$110.00
7/25/2023	Review and respond to emails from E. Taraba (A&M) re: payment tracker data	Daniel Tollefsen	0.20	\$110.00
7/25/2023	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
7/25/2023	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	1.50	\$600.00
7/25/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
7/25/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.30	\$520.00
7/25/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.80	\$320.00
7/25/2023	Review and update the My Phone.com call log database with the most recent data available	Felicia Buenrostro	0.70	\$280.00
7/25/2023	Compare inquiry emails to the creditor matrix and report inconsistencies	Felicia Buenrostro	2.50	\$1,000.00
7/25/2023	Review and respond to emails with various EY advisors re: IRS IDR / inquires	Kathryn Schultea	0.40	\$390.00
7/25/2023	Review and respond to emails with CEO and CFO re: June IFU	Kathryn Schultea	0.30	\$292.50
7/25/2023	Review and respond to emails with an Embed employee and numerous A&M and S&C advisors re: follow-up on Embed insurance matters	Kathryn Schultea	0.30	\$292.50
7/25/2023	Review and respond to emails with CFO and A. Kranzley re: finalized SOW with EY signature	Kathryn Schultea	0.40	\$390.00
7/25/2023	Review and respond to emails with CFO re: follow-up on FTX EU July payments	Kathryn Schultea	0.30	\$292.50
7/25/2023	Review and respond to emails with CFO re: FTX Japan pension matter	Kathryn Schultea	0.30	\$292.50
7/25/2023	Review and respond to emails with L. Barrios (RLKS) re: investigate former employee contact information	Kathryn Schultea	0.30	\$292.50
7/25/2023	Review and respond to emails with CEO and CFO re: EY SOW walkthrough	Kathryn Schultea	0.60	\$585.00
7/25/2023	Review and respond to emails with a payroll vendor re: follow-up on recall of Cottonwood Grove's contractor wire payment	Kathryn Schultea	0.30	\$292.50
7/25/2023	Review and respond to emails with CIO re: identify pre-petition service fees	Kathryn Schultea	0.30	\$292.50
7/25/2023	Review and respond to emails with Debtor Bank re: successful return of wire for Cottonwood Grove's contractor payroll	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/25/2023	Review and respond to emails with numerous EY advisors re: approve draft IDR responses	Kathryn Schultea	0.50	\$487.50
7/25/2023	Correspondence with CFO re: Debtor Bank request for secondary authorization	Kathryn Schultea	0.30	\$292.50
7/25/2023	Correspondence with D. Slay (A&M) re: weekly PMO and WGL updates	Kathryn Schultea	0.30	\$292.50
7/25/2023	Correspondence with CFO and FTX employee re: employee compensation verification	Kathryn Schultea	0.30	\$292.50
7/25/2023	Correspondence with H. Trent (A&M) re: review additional materials for weekly BoD meeting	Kathryn Schultea	0.50	\$487.50
7/25/2023	Correspondence with a Blockfolio employee re: expense reimbursement	Kathryn Schultea	0.30	\$292.50
7/25/2023	Correspondence with HR Lead re: review EY meeting recap notes	Kathryn Schultea	0.40	\$390.00
7/25/2023	Correspondence with C. Tong (EY) re: tax meeting agenda	Kathryn Schultea	0.30	\$292.50
7/25/2023	Correspondence with T. Shea (EY) re: review agenda for upcoming tax summit meeting	Kathryn Schultea	0.30	\$292.50
7/25/2023	Correspondence with J. Paranyuk (S&C) re: follow-up on KEIP materials and release of claims	Kathryn Schultea	0.30	\$292.50
7/25/2023	Meeting with CFO, CIO, A&M, S&C, and others: weekly board call	Kathryn Schultea	0.90	\$877.50
7/25/2023	Meeting with J. DeVincenzo, K. Wrenn, K. Lowery (EY) and D. Ornelas (FTX); payroll weekly touchpoint	Kathryn Schultea	0.50	\$487.50
7/25/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Kathryn Schultea	0.40	\$390.00
7/25/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.00	\$975.00
7/25/2023	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,755.00
7/25/2023	Update tracking document of traded claims located on docket	Leticia Barrios	2.10	\$1,155.00
7/25/2023	Document payroll backup history	Leticia Barrios	1.80	\$990.00
7/25/2023	Confirm employee contact information	Leticia Barrios	2.50	\$1,375.00
7/25/2023	Daily payroll log consolidation	Leticia Barrios	1.30	\$715.00
7/25/2023	Capture payment request for July payroll run	Leticia Barrios	1.80	\$990.00
7/25/2023	Examine Debtor's petition date trial balances	Mary Cilia	0.90	\$877.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/25/2023	Collect, review, and document debtor petition date trial balance support	Mary Cilia	1.20	\$1,170.00
7/25/2023	Develop and record journal adjustments required for November 2023 MOR	Mary Cilia	1.60	\$1,560.00
7/25/2023	Meeting with CAO, CIO, A&M, S&C, and others; weekly board call	Mary Cilia	0.90	\$877.50
7/25/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Mary Cilia	0.40	\$390.00
7/25/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.90	\$1,852.50
7/25/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.30	\$2,242.50
7/25/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.10	\$2,047.50
7/25/2023	Correspondence with R. Hoskins (RLKS) re: cash reconciliation tracking	Melissa Concitis	0.30	\$165.00
7/25/2023	Identified the company number for each entity	Melissa Concitis	1.30	\$715.00
7/25/2023	Effectively update the current cash balances spreadsheet by providing the company number for each entity	Melissa Concitis	1.30	\$715.00
7/25/2023	Conducted a search to locate the GL account number and name	Melissa Concitis	3.70	\$2,035.00
7/25/2023	Update the current cash balances spreadsheet to reflect the GL account number and name for each entity accurately	Melissa Concitis	2.40	\$1,320.00
7/25/2023	Efficiently discovered the vendor's financial information in the designated repository by conducting a thorough search	Melissa Concitis	1.30	\$715.00
7/25/2023	Successfully loaded vendor transactions into the specified accounting software	Melissa Concitis	2.20	\$1,210.00
7/25/2023	Review board deck for the call	Raj Perubhatla	0.70	\$682.50
7/25/2023	Correspondence with B. Harsch (S&C) re: messaging matters	Raj Perubhatla	0.30	\$292.50
7/25/2023	Research messaging options for Compliance matters	Raj Perubhatla	0.80	\$780.00
7/25/2023	Correspondence with H. Chambers (A&M) re: KYC matters	Raj Perubhatla	0.50	\$487.50
7/25/2023	Call with R. Esposito (A&M) and others; daily updates for Kroll and FTX site integration	Raj Perubhatla	0.20	\$195.00
7/25/2023	Research signed agreements and approvals for payments related issues	Raj Perubhatla	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/25/2023	Meeting with CAO, CFO, A&M, S&C, and others; weekly board call	Raj Perubhatla	0.90	\$877.50
7/25/2023	Work on Cloud accounts; related to reconfiguring the payment/billing accounts with the cloud provider in the context of terminated agreements	Raj Perubhatla	1.50	\$1,462.50
7/25/2023	Review memo for the Board call	Raj Perubhatla	0.70	\$682.50
7/25/2023	Review correspondence with CAO re: overseas staff payments	Raj Perubhatla	0.20	\$195.00
7/25/2023	Review correspondence with K. Dusendschon (A&M) re: KYC data retention	Raj Perubhatla	0.20	\$195.00
7/25/2023	Review correspondence with CFO re: token warrants	Raj Perubhatla	0.20	\$195.00
7/25/2023	Correspondence with CAO and CFO re: service contract early termination fee	Raj Perubhatla	0.20	\$195.00
7/25/2023	Review and respond accordingly; oversight on development matters	Raj Perubhatla	1.70	\$1,657.50
7/25/2023	Review PMO deck	Raj Perubhatla	0.70	\$682.50
7/25/2023	Correspondence with D. Walsh and C. Urban (Nardello) re: device collection data point request research	Raj Perubhatla	0.30	\$292.50
7/25/2023	Call with K. Ramanathan (A&M); IT / Crypto / Claims / Portal updates	Raj Perubhatla	0.20	\$195.00
7/25/2023	Correspondence with K. Dusendschon (A&M) and Cloud KYC provider re: data collection efforts	Raj Perubhatla	0.20	\$195.00
7/25/2023	Review and respond to various access and other administration matters	Raj Perubhatla	0.50	\$487.50
7/25/2023	Correspondence with CFO re: accounting and financial matters	Robert Hoskins	1.20	\$900.00
7/25/2023	Correspondence with M. Concitis (RLKS) re: cash reconciliation tracking	Robert Hoskins	0.30	\$225.00
7/25/2023	Prepare and adjust trial balance upload template for Ledger Prime LLC	Robert Hoskins	1.10	\$825.00
7/25/2023	Prepare and adjust trial balance upload template for LedgerPrime Funds	Robert Hoskins	1.20	\$900.00
7/25/2023	Prepare and adjust trial balance upload template for Paper Bird	Robert Hoskins	0.80	\$600.00
7/25/2023	Reconcile bank accounts for Innovatia	Robert Hoskins	0.40	\$300.00
7/25/2023	Record Nov 2022 monthly closing entries for DOTCOM Silo entities	Robert Hoskins	2.80	\$2,100.00
7/25/2023	Review petition date trial balance against draft upload template for Ledger Prime LLC	Robert Hoskins	1.10	\$825.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/25/2023	Review petition date trial balance against draft upload template for LedgerPrime Funds	Robert Hoskins	1.40	\$1,050.00
7/25/2023	Review petition date trial balance against draft upload template for Paper Bird	Robert Hoskins	1.30	\$975.00
7/25/2023	Upload petition date trial balances to accounting software for Ledger Prime LLC	Robert Hoskins	0.40	\$300.00
7/25/2023	Upload petition date trial balances to accounting software for LedgerPrime Funds	Robert Hoskins	0.60	\$450.00
7/25/2023	Upload petition date trial balances to accounting software for Paper Bird	Robert Hoskins	0.40	\$300.00
7/26/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.30	\$1,380.00
7/26/2023	Assigning application access rights and troubleshooting access issues	Brandon Bangerter	1.80	\$1,080.00
7/26/2023	Audits of critical applications user population / permission removal	Brandon Bangerter	1.80	\$1,080.00
7/26/2023	Cloud platform searches for contracts and addendums	Brandon Bangerter	2.20	\$1,320.00
7/26/2023	Setting up the configuration for exporting critical data from applications	Brandon Bangerter	2.30	\$1,380.00
7/26/2023	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.10	\$1,260.00
7/26/2023	Meeting with B. McMahon (FTI); outstanding hardware imaging needs and progress	Brandon Bangerter	0.50	\$300.00
7/26/2023	Review and respond to emails from CIO re: vendor invoices	Daniel Tollefsen	0.60	\$330.00
7/26/2023	Review of emails from CAO re: employee payments	Daniel Tollefsen	0.20	\$110.00
7/26/2023	Review of emails from CFO re: payments made for vendor invoices and payment requests	Daniel Tollefsen	0.30	\$165.00
7/26/2023	Review of supporting documentation re: payment requests	Daniel Tollefsen	1.20	\$660.00
7/26/2023	Reconciliation of US Debtors financial operating accounts	Daniel Tollefsen	1.10	\$605.00
7/26/2023	Update of payment tracker with recent transactional activity from Debtors operating accounts	Daniel Tollefsen	2.80	\$1,540.00
7/26/2023	Vendor files update with supporting documentation	Daniel Tollefsen	1.30	\$715.00
7/26/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
7/26/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	1.50	\$600.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/26/2023	Monitor and log all My Phone.com corporate inbox call details in the designated spreadsheet	Felicia Buenrostro	0.70	\$280.00
7/26/2023	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	1.80	\$720.00
7/26/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.70	\$280.00
7/26/2023	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	1.50	\$600.00
7/26/2023	Report any disparities between the creditor matrix and inquiry emails	Felicia Buenrostro	2.80	\$1,120.00
7/26/2023	Review and respond to emails with CFO and CIO re: follow-up on payroll matters	Kathryn Schultea	0.30	\$292.50
7/26/2023	Review and respond to emails with CFO and an Embed employee re: Embed wind-down matters	Kathryn Schultea	0.50	\$487.50
7/26/2023	Review and respond to emails with F. Buenrostro (RLKS) re: follow-up on upcoming business travel arrangements	Kathryn Schultea	0.30	\$292.50
7/26/2023	Review and respond to emails with N. Simoneaux (A&M) re: contractor payment requests	Kathryn Schultea	0.40	\$390.00
7/26/2023	Review and respond to emails with D. Johnston (A&M) re: ZUBR storage unit solution	Kathryn Schultea	0.30	\$292.50
7/26/2023	Review and respond to emails with CFO and CIO re: identify recoverable data on ZUBR's storage unit hardware	Kathryn Schultea	0.40	\$390.00
7/26/2023	Review and respond to emails with a vendor re: contact information request	Kathryn Schultea	0.30	\$292.50
7/26/2023	Review and respond to emails with several EY advisors re: US citizens on foreign payroll	Kathryn Schultea	0.50	\$487.50
7/26/2023	Review and respond to emails with CFO re: separating June contractor invoice payments	Kathryn Schultea	0.40	\$390.00
7/26/2023	Correspondence with an FTX employee and N. Simoneaux (A&M) re: July FTX TR employee payroll data	Kathryn Schultea	0.30	\$292.50
7/26/2023	Correspondence with CFO re: requesting Debtor Bank reporting access	Kathryn Schultea	0.40	\$390.00
7/26/2023	Correspondence with N. Simoneaux (A&M) re: upcoming wire payments	Kathryn Schultea	0.30	\$292.50
7/26/2023	Correspondence with D. Johnston (A&M) re: drafting request to provide access to London storage unit	Kathryn Schultea	0.50	\$487.50
7/26/2023	Correspondence with N. Simoneaux (A&M) re: FTX payroll daily review	Kathryn Schultea	0.40	\$390.00
7/26/2023	Correspondence with K. Wrenn (EY) re: detailed summary of open items	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/26/2023	Correspondence with various EY advisors re: tax form summary outline review	Kathryn Schultea	0.60	\$585.00
7/26/2023	Correspondence with a 401(k) vendor re: requesting Alameda Research's payroll journal	Kathryn Schultea	0.30	\$292.50
7/26/2023	Correspondence with M. Flynn (A&M) re: customer portal dashboard updates	Kathryn Schultea	0.30	\$292.50
7/26/2023	Correspondence with a payroll vendor re: confirming receipt of Cottonwood's contractor payroll funding	Kathryn Schultea	0.30	\$292.50
7/26/2023	Correspondence with H. Kim (S&C) re: IRS IDR summary	Kathryn Schultea	0.40	\$390.00
7/26/2023	Correspondence with R. Esposito (A&M) and several A&M and S&C advisors re: update on non-customer claims register	Kathryn Schultea	0.30	\$292.50
7/26/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,755.00
7/26/2023	Input wire transactions for approval	Kathryn Schultea	2.60	\$2,535.00
7/26/2023	Capture payment request for semi-monthly payroll processing	Leticia Barrios	2.30	\$1,265.00
7/26/2023	Review and respond to email requests re: encrypted electronic 1099 forms	Leticia Barrios	1.20	\$660.00
7/26/2023	Reconcile daily payroll logs	Leticia Barrios	1.60	\$880.00
7/26/2023	Maintain a record of payroll backup files	Leticia Barrios	1.80	\$990.00
7/26/2023	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.70	\$935.00
7/26/2023	Review and respond to emails re: identity verification requests	Leticia Barrios	0.80	\$440.00
7/26/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	1.90	\$1,852.50
7/26/2023	Review of debtor petition date trial balances	Mary Cilia	0.60	\$585.00
7/26/2023	Gather, review and document related underlying support for debtor petition date trial balances	Mary Cilia	1.20	\$1,170.00
7/26/2023	Preparation and recording of required journal adjustments for November 2023 MOR	Mary Cilia	0.90	\$877.50
7/26/2023	Daily oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	1.40	\$1,365.00
7/26/2023	Conference call with CEO and fee examiner; professional fee bills	Mary Cilia	1.10	\$1,072.50
7/26/2023	Conference call with R. Gordon (A&M); Japan intercompany issue	Mary Cilia	0.30	\$292.50



Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/26/2023	Conference call with R. Hoskins (RLKS) and A&M; MOR layout and mapping	Mary Cilia	1.30	\$1,267.50
7/26/2023	Review and provide comments on amended Schedule F liabilities	Mary Cilia	0.80	\$780.00
7/26/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.60	\$1,560.00
7/26/2023	Retrieved the vendor's financial information from the designated repository through targeted search methods	Melissa Concitis	2.20	\$1,210.00
7/26/2023	Completed the import of vendor transactions into the designated accounting application	Melissa Concitis	3.40	\$1,870.00
7/26/2023	Ensuring seamless accessibility for the entire team, comprehensive notes were maintained for all vendor transaction attachments	Melissa Concitis	1.10	\$605.00
7/26/2023	Conduct a thorough review of vendor transactions and compare them with the team's monthly payment tracker for accuracy	Melissa Concitis	2.70	\$1,485.00
7/26/2023	Oversight of development initiatives	Raj Perubhatla	2.20	\$2,145.00
7/26/2023	Review and respond to various access and other administration matters	Raj Perubhatla	2.70	\$2,632.50
7/26/2023	Review cloud services costs, projections and usage	Raj Perubhatla	2.50	\$2,437.50
7/26/2023	Review and act as necessary; re: Crypto account creation for transfers	Raj Perubhatla	1.30	\$1,267.50
7/26/2023	Review claims filed re: report received from R. Esposito (A&M)	Raj Perubhatla	0.50	\$487.50
7/26/2023	Coordinate efforts; device collection counts for both domestic and overseas devices	Raj Perubhatla	0.50	\$487.50
7/26/2023	Call with A. Mohammed (A&M), Alix and FTX Teams; database scoping exercise discussion	Raj Perubhatla	0.20	\$195.00
7/26/2023	Call with A. Mohammed (A&M), I. Weinberger and O. Weinberger (Sygnia); discuss the portal database architecture and security in detail	Raj Perubhatla	0.80	\$780.00
7/26/2023	Calculate gains and losses on crypto monetization	Robert Hoskins	1.40	\$1,050.00
7/26/2023	Conference call with A&M and CFO; MOR layout and mapping	Robert Hoskins	1.30	\$975.00
7/26/2023	Conference call with A&M advisors; intercompany matters	Robert Hoskins	0.40	\$300.00
7/26/2023	Export November 30, 2022 trial balances for DOTCOM entities	Robert Hoskins	2.40	\$1,800.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/26/2023	Perform currency translation adjustments for DOTCOM entities	Robert Hoskins	1.80	\$1,350.00
7/26/2023	Reconcile crypto monetization transactions	Robert Hoskins	1.80	\$1,350.00
7/26/2023	Record crypto monetization transactions	Robert Hoskins	0.80	\$600.00
7/27/2023	Research on critical applications, access and contracts	Brandon Bangerter	1.30	\$780.00
7/27/2023	Meeting with M. Haigis (A&M); status report on data export	Brandon Bangerter	0.50	\$300.00
7/27/2023	Meeting with CIO; IT projects, costs and issues	Brandon Bangerter	0.40	\$240.00
7/27/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.60	\$1,560.00
7/27/2023	Support calls with vendors; access to applications and outstanding bills	Brandon Bangerter	1.80	\$1,080.00
7/27/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.40	\$1,440.00
7/27/2023	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	1.90	\$1,140.00
7/27/2023	Setting up the configuration for exporting critical data from applications	Brandon Bangerter	2.20	\$1,320.00
7/27/2023	Review of emails from CIO re: vendor invoices	Daniel Tollefsen	0.60	\$330.00
7/27/2023	Review and reconciliation of US Debtor operating accounts	Daniel Tollefsen	1.30	\$715.00
7/27/2023	Update of master payment tracker with financial transaction activity from all Debtors	Daniel Tollefsen	2.70	\$1,485.00
7/27/2023	Review of Foreign Debtor payment request supporting documentation	Daniel Tollefsen	1.20	\$660.00
7/27/2023	Update of Foreign Debtor payment tracker sheets	Daniel Tollefsen	1.60	\$880.00
7/27/2023	Update of vendor files with supporting documentation from all Debtors re: payment requests	Daniel Tollefsen	1.40	\$770.00
7/27/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.80	\$320.00
7/27/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
7/27/2023	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
7/27/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	1.30	\$520.00
7/27/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	1.50	\$600.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/27/2023	Update and review the corporate My Phone.com database with the latest call log data	Felicia Buenrostro	0.50	\$200.00
7/27/2023	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	2.70	\$1,080.00
7/27/2023	Review and respond to emails with CFO re: Foreign Debtor payroll payments inquiry	Kathryn Schultea	0.50	\$487.50
7/27/2023	Review and respond to emails with an Embed employee re: non-compete agreement enforceability	Kathryn Schultea	0.40	\$390.00
7/27/2023	Review and respond to emails with CFO re: documenting post-petition advances with a comprehensive agreement	Kathryn Schultea	0.60	\$585.00
7/27/2023	Correspondence with M. Vickers (S&C) re: locating a corporate secretary to sign returns	Kathryn Schultea	0.80	\$780.00
7/27/2023	Correspondence with S. Li (S&C) re: tax return documents to be signed	Kathryn Schultea	0.40	\$390.00
7/27/2023	Correspondence with D. Johnston (A&M) re: transfer of ZUBR storage unit contract to FTX Trading Ltd	Kathryn Schultea	0.30	\$292.50
7/27/2023	Review EY Tax Summit summary and agenda	Kathryn Schultea	1.30	\$1,267.50
7/27/2023	Correspondence with CFO and L. Callerio (A&M) re: review open FINRA topics	Kathryn Schultea	0.50	\$487.50
7/27/2023	Correspondence with CFO re: review weekly payment package	Kathryn Schultea	0.40	\$390.00
7/27/2023	Correspondence with a virtual mailroom vendor re: review incoming documentation for WRS	Kathryn Schultea	0.30	\$292.50
7/27/2023	Correspondence with an Embed employee re: return address for Embed check disbursements	Kathryn Schultea	0.60	\$585.00
7/27/2023	Correspondence with C. Tong (EY) re: tax meeting agenda	Kathryn Schultea	0.40	\$390.00
7/27/2023	Correspondence with HR Lead re: payroll reports for FTX US	Kathryn Schultea	0.30	\$292.50
7/27/2023	Correspondence with N. Simoneaux (A&M) re: upcoming FTX US wire payments	Kathryn Schultea	0.50	\$487.50
7/27/2023	Correspondence with D. Roque (USI) re: insurance policy renewal	Kathryn Schultea	0.30	\$292.50
7/27/2023	Correspondence with an Embed employee re: revised Embed account agreement	Kathryn Schultea	0.80	\$780.00
7/27/2023	Correspondence with numerous EY advisors re: claimant non-US 1099 reporting	Kathryn Schultea	0.50	\$487.50
7/27/2023	Correspondence with CFO re: Deck Technologies unpaid invoices & contracts	Kathryn Schultea	0.30	\$292.50

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
7/27/2023	Meeting with CFO, R. Hershan and L. Callerio (A&M) re: Embed pre-call discussion	Kathryn Schultea	0.40	\$390.00
7/27/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Kathryn Schultea	0.50	\$487.50
7/27/2023	Deliver preliminary state agency communications to EY for processing and review	Leticia Barrios	1.10	\$605.00
7/27/2023	Compile daily processed payroll logs	Leticia Barrios	1.10	\$605.00
7/27/2023	Organize payroll backup history in document repository	Leticia Barrios	1.10	\$605.00
7/27/2023	Update unclaimed property tracker with results found on state agency websites	Leticia Barrios	1.30	\$715.00
7/27/2023	Review and respond to HR Teams emails re: information requests from local and foreign personnel	Leticia Barrios	1.50	\$825.00
7/27/2023	Send state tax agency emails to EY for preliminary processing and review	Leticia Barrios	1.80	\$990.00
7/27/2023	Review and respond to emails re: customer identity verification	Leticia Barrios	1.50	\$825.00
7/27/2023	Review and respond to emails re: confirmation of financial transaction information	Leticia Barrios	1.10	\$605.00
7/27/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.30	\$2,242.50
7/27/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.10	\$2,047.50
7/27/2023	Meeting with CAO, R. Hershan and L. Callerio (A&M) re: Embed pre-call discussion	Mary Cilia	0.40	\$390.00
7/27/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Mary Cilia	0.50	\$487.50
7/27/2023	Conference call with A&M and Embed management; wind-down processes	Mary Cilia	0.70	\$682.50
7/27/2023	Conference call with R. Hoskins (RLKS) and Deck personnel; review accounting records, bank statements and payroll support	Mary Cilia	0.30	\$292.50
7/27/2023	Conference call with R. Hoskins (RLKS), A&M and EY; transfer pricing issues	Mary Cilia	1.00	\$975.00
7/27/2023	Conference call with A&M; cash receipts and disbursements roll for MORs	Mary Cilia	0.30	\$292.50
7/27/2023	Debtor petition trial balance review	Mary Cilia	0.50	\$487.50
7/27/2023	Collect, assess, and record Debtor petition date trial balances' underlying support	Mary Cilia	1.10	\$1,072.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/27/2023	Prepare and record November 2023 MOR journal adjustments	Mary Cilia	0.80	\$780.00
7/27/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.30	\$1,267.50
7/27/2023	Correspondence with R. Hoskins (RLKS) re: intercompany reconciliation and cash reconciliation tracking	Melissa Concitis	1.00	\$550.00
7/27/2023	Transfer the data from the individual balance sheets of all entities for November 2022 into a consolidated summary sheet for easy analysis	Melissa Concitis	4.20	\$2,310.00
7/27/2023	Prepare an in-depth analysis for each entity focusing on the intercompany reconciliation and cash reconciliation tracking processes	Melissa Concitis	4.40	\$2,420.00
7/27/2023	Prepare a summary outlining any important notes, issues, or discrepancies encountered, with the intention of having the team review and address them	Melissa Concitis	2.50	\$1,375.00
7/27/2023	Standing call with H. Nachmias and L. Farazis (Sygnia); IT / Cyber / Crypto updates	Raj Perubhatla	0.50	\$487.50
7/27/2023	Review and respond to emails re: Crypto transfer confirmation	Raj Perubhatla	0.50	\$487.50
7/27/2023	Review and research the terminated cloud contracts and the affected services	Raj Perubhatla	1.50	\$1,462.50
7/27/2023	Check-in call with K. Dusendschon, R. Johnson and P. Kwan (A&M); weekly KYC data collection, AWS requests and databases	Raj Perubhatla	0.30	\$292.50
7/27/2023	Call with B. Bangerter (RLKS); IT projects, costs and issues	Raj Perubhatla	0.40	\$390.00
7/27/2023	Evaluate development oversight and respond	Raj Perubhatla	2.70	\$2,632.50
7/27/2023	Review and respond to various access and other administration matters	Raj Perubhatla	1.70	\$1,657.50
7/27/2023	Research and create Cold Wallets	Raj Perubhatla	0.50	\$487.50
7/27/2023	Review KYC daily report	Raj Perubhatla	0.20	\$195.00
7/27/2023	Review correspondence from Crypto Custodian re: crypto management and unpaid invoices	Raj Perubhatla	0.50	\$487.50
7/27/2023	Call with A. Mohammed and K. Ramanathan (A&M) re: IT touchpoint call for status updates	Raj Perubhatla	0.90	\$877.50
7/27/2023	Research KYC vendor contracts and post-petition invoices	Raj Perubhatla	1.20	\$1,170.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/27/2023	Conference call with Deck Technology and CFO; review accounting records, bank statements and payroll support	Robert Hoskins	0.30	\$225.00
7/27/2023	Conference call with CFO and various A&M and EY tax advisors; transfer pricing issues	Robert Hoskins	1.00	\$750.00
7/27/2023	Correspondence with A&M re: intercompany reconciliation and cash reconciliation tracking	Robert Hoskins	0.30	\$225.00
7/27/2023	Correspondence with M. Concitis (RLKS) re: pre-petition intercompany reconciliation	Robert Hoskins	1.00	\$750.00
7/27/2023	Perform currency translation adjustments for DOTCOM entities	Robert Hoskins	1.80	\$1,350.00
7/27/2023	Prepare and adjust trial balance upload template for Deck Tech	Robert Hoskins	0.40	\$300.00
7/27/2023	Record Nov 2022 monthly closing entries for DOTCOM Silo entities	Robert Hoskins	1.80	\$1,350.00
7/27/2023	Research technical accounting issues	Robert Hoskins	1.80	\$1,350.00
7/27/2023	Review petition date trial balance against draft upload template for Deck Tech	Robert Hoskins	0.80	\$600.00
7/27/2023	Upload petition date trial balances to accounting software for Deck Tech	Robert Hoskins	0.60	\$450.00
7/27/2023	Export November 30, 2022 trial balances for DOTCOM entities	Robert Hoskins	1.30	\$975.00
7/28/2023	Meeting with CIO; IT issues	Brandon Bangerter	0.40	\$240.00
7/28/2023	Meeting with R. Mendel (LedgerX); data migration and routing issues	Brandon Bangerter	0.50	\$300.00
7/28/2023	Critical application access updates for developers	Brandon Bangerter	1.60	\$960.00
7/28/2023	IT Helpdesk responses / account updates	Brandon Bangerter	1.80	\$1,080.00
7/28/2023	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	2.10	\$1,260.00
7/28/2023	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.50	\$900.00
7/28/2023	Contacting software vendors for outstanding invoices and working on pre-post petition amounts	Brandon Bangerter	2.20	\$1,320.00
7/28/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.40	\$1,440.00
7/28/2023	Review of emails from CFO re: payments made for vendor invoices and payment requests	Daniel Tollefsen	0.70	\$385.00
7/28/2023	Review of emails from Foreign Debtor personnel (FTX EU Ltd) re: payment requests	Daniel Tollefsen	0.30	\$165.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/28/2023	Review of emails from CAO re: employee payments	Daniel Tollefsen	0.80	\$440.00
7/28/2023	Reconciliation of US Debtor financial accounts	Daniel Tollefsen	0.90	\$495.00
7/28/2023	Review of supporting payment request documentation re: FTX Debtor personnel	Daniel Tollefsen	1.30	\$715.00
7/28/2023	Update of payment master sheet with recent transactional activity	Daniel Tollefsen	2.80	\$1,540.00
7/28/2023	Update of vendor files with supporting payment documentation	Daniel Tollefsen	1.30	\$715.00
7/28/2023	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
7/28/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.80	\$320.00
7/28/2023	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
7/28/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.70	\$680.00
7/28/2023	Regularly review and update the My Phone.com corporate call log spreadsheet with latest information from My Phone.com inbox	Felicia Buenrostro	0.80	\$320.00
7/28/2023	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	1.30	\$520.00
7/28/2023	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	2.50	\$1,000.00
7/28/2023	Review and respond to emails with N. Simoneaux (A&M) re: outstanding payment requests	Kathryn Schultea	0.30	\$292.50
7/28/2023	Review and respond to emails with N. Simoneaux (A&M) re: wire confirmation requests from foreign debtor	Kathryn Schultea	0.40	\$390.00
7/28/2023	Review and respond to emails with L. Barrios and F. Buenrostro (RLKS) re: handling of returned Embed checks	Kathryn Schultea	0.80	\$780.00
7/28/2023	Review and respond to emails with H. Trent and N. Simoneaux (A&M) re: July payroll data	Kathryn Schultea	0.40	\$390.00
7/28/2023	Review and respond to emails with a Deck Technologies employee re: payment confirmation	Kathryn Schultea	0.30	\$292.50
7/28/2023	Review and respond to emails with CEO re: EY tax summit meeting agenda	Kathryn Schultea	0.50	\$487.50
7/28/2023	Review and respond to emails with CFO and CIO re: identify the purpose of various charges and service fees	Kathryn Schultea	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/28/2023	Review and respond to emails with T. Shea (EY) re: upcoming in-person critical tax meetings	Kathryn Schultea	0.30	\$292.50
7/28/2023	Review and respond to emails with CFO re: AGM and Share Transfer	Kathryn Schultea	0.50	\$487.50
7/28/2023	Correspondence with E. Simpson (S&C) re: drafting a letter for the dismissed Non-Debtor entities	Kathryn Schultea	0.50	\$487.50
7/28/2023	Correspondence with a FTX employee re: FTX Japan cost reductions	Kathryn Schultea	0.40	\$390.00
7/28/2023	Correspondence with a FTX employee and several EY advisors re: follow-up on US citizens' foreign payroll issues	Kathryn Schultea	0.60	\$585.00
7/28/2023	Correspondence with N. Simoneaux (A&M) re: Blockfolio's payroll request	Kathryn Schultea	0.30	\$292.50
7/28/2023	Correspondence with M. Flynn (A&M) re: customer portal dashboard updates	Kathryn Schultea	0.40	\$390.00
7/28/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,755.00
7/28/2023	Document research for IRS IDRs - Audit	Kathryn Schultea	4.70	\$4,582.50
7/28/2023	Review and respond to emails re: information requests from personnel in domestic & international HR Teams inboxes	Leticia Barrios	0.70	\$385.00
7/28/2023	Verify provided employee contact information for accuracy	Leticia Barrios	1.80	\$990.00
7/28/2023	Capture payment requests for July semi-monthly payroll processing	Leticia Barrios	2.50	\$1,375.00
7/28/2023	Review and respond to email requests re: delivery of encrypted 1099 forms	Leticia Barrios	1.20	\$660.00
7/28/2023	Archive payroll backup history	Leticia Barrios	1.50	\$825.00
7/28/2023	Merge processed payroll logs	Leticia Barrios	1.70	\$935.00
7/28/2023	Review Debtor's petition date trial balances	Mary Cilia	0.80	\$780.00
7/28/2023	Capture, analyze, and record Debtor petition date trial balance support	Mary Cilia	1.30	\$1,267.50
7/28/2023	Record required journal adjustments for November 2023 MOR	Mary Cilia	1.10	\$1,072.50
7/28/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.40	\$1,365.00
7/28/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	1.90	\$1,852.50
7/28/2023	Conference call with A&M, EY and S&C; coordinate various wind-down activities	Mary Cilia	0.70	\$682.50



Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/28/2023	Conference call with CEO and Alix; review various workstreams	Mary Cilia	0.50	\$487.50
7/28/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.10	\$2,047.50
7/28/2023	Conference call with the investigation team; review progress and discuss any developments	Mary Cilia	0.40	\$390.00
7/28/2023	Aggregate the November 2022 balance sheet figures from all entities into a consolidated summary sheet to streamline the analysis process	Melissa Concitis	3.80	\$2,090.00
7/28/2023	Generate detailed reports for each entity, with a specific emphasis on evaluating their intercompany reconciliation and cash reconciliation tracking processes	Melissa Concitis	3.90	\$2,145.00
7/28/2023	Draft a brief summary report, capturing significant notes, issues, and discrepancies for the team's comprehensive review and necessary action	Melissa Concitis	2.50	\$1,375.00
7/28/2023	Correspondence with C. Arnett (A&M) re: SEO services agreement for termination	Raj Perubhatla	1.20	\$1,170.00
7/28/2023	Review KYC cloud services invoices received for call with S&C	Raj Perubhatla	0.70	\$682.50
7/28/2023	Call with M. Flynn (A&M), KYC team, FTX CS Team and others; KYC status and updates from the Customer Portal effort	Raj Perubhatla	0.50	\$487.50
7/28/2023	Call with R. Esposito (A&M) and others; daily updates for Kroll and FTX site integration	Raj Perubhatla	0.20	\$195.00
7/28/2023	Correspondence with A. Toobin (S&C) re: data collection from cloud KYC data provider for FTX	Raj Perubhatla	0.20	\$195.00
7/28/2023	Evaluate development oversight and respond	Raj Perubhatla	2.70	\$2,632.50
7/28/2023	Review cloud service payment issues and respond	Raj Perubhatla	2.50	\$2,437.50
7/28/2023	Call with B. Bangerter (RLKS); IT issues	Raj Perubhatla	0.40	\$390.00
7/28/2023	Review materials for S&C call on cloud service agreements and invoices	Raj Perubhatla	0.50	\$487.50
7/28/2023	Call with R. Schutt and J. Kapoor (S&C); cloud service agreements and invoices	Raj Perubhatla	0.20	\$195.00
7/28/2023	Review and perform Crypto transfers at the Custodian site	Raj Perubhatla	0.70	\$682.50
7/28/2023	Review and respond accordingly; Device collection efforts	Raj Perubhatla	0.50	\$487.50
7/28/2023	Export November 30, 2022 trial balances for DOTCOM entities	Robert Hoskins	0.80	\$600.00
7/28/2023	Perform currency translation adjustments for DOTCOM entities	Robert Hoskins	0.80	\$600.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/28/2023	Record Nov 2022 monthly closing entries for DOTCOM Silo entities	Robert Hoskins	2.80	\$2,100.00
7/28/2023	Review petition date intercompany reconciliation	Robert Hoskins	1.70	\$1,275.00
7/28/2023	Review prepaid account details for WRS Inc and provide to A&M	Robert Hoskins	0.30	\$225.00
7/29/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	0.60	\$360.00
7/29/2023	Review and respond to emails with A. Kranzley (S&C) re: follow-up on contact information request	Kathryn Schultea	0.30	\$292.50
7/29/2023	Input wire transactions for approval	Kathryn Schultea	0.80	\$780.00
7/29/2023	Review and respond to emails with E. Simpson (S&C) re: identify AGM and Share Transfer signatory	Kathryn Schultea	0.40	\$390.00
7/29/2023	Correspondence with D. Tollefsen (RLKS) re: FTX wires inquiry	Kathryn Schultea	0.30	\$292.50
7/29/2023	Perform currency translation adjustments for DOTCOM entities	Robert Hoskins	0.50	\$375.00
7/29/2023	Record Nov 2022 monthly closing entries for DOTCOM Silo entities	Robert Hoskins	1.60	\$1,200.00
7/29/2023	Review updated petition date intercompany reconciliation	Robert Hoskins	1.20	\$900.00
7/30/2023	Developer access permissions and invitations to critical applications / license updates	Brandon Bangerter	0.80	\$480.00
7/30/2023	Review and respond to emails with a HR vendor re: I-9 physical document inspection	Kathryn Schultea	0.60	\$585.00
7/30/2023	Document research for IRS Audit	Kathryn Schultea	1.30	\$1,267.50
7/30/2023	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	1.80	\$1,755.00
7/30/2023	Analyze petition date trial balances	Mary Cilia	1.60	\$1,560.00
7/30/2023	Gather, examine, and document support for Debtor petition date trial balances	Mary Cilia	1.90	\$1,852.50
7/30/2023	Capturing required November 2023 MOR journal adjustments	Mary Cilia	1.70	\$1,657.50
7/30/2023	Conference call with R. Gordon (A&M); petition date trial balances	Mary Cilia	0.30	\$292.50
7/31/2023	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.20	\$1,320.00
7/31/2023	Research on outstanding hardware and retrievals of each	Brandon Bangerter	2.00	\$1,200.00
7/31/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.30	\$1,380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/31/2023	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	1.50	\$900.00
7/31/2023	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	1.60	\$960.00
7/31/2023	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	1.60	\$960.00
7/31/2023	Review and respond to emails with Non-Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.60	\$330.00
7/31/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
7/31/2023	Review and respond to emails with Foreign Debtor personnel (FTX EU Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00
7/31/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
7/31/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.80	\$440.00
7/31/2023	Review of supporting documentation from Foreign Debtors re: payment requests	Daniel Tollefsen	1.30	\$715.00
7/31/2023	Update of Foreign Debtor payment tracker sheets	Daniel Tollefsen	1.60	\$880.00
7/31/2023	Review and reconciliation of US Debtor operating accounts	Daniel Tollefsen	0.90	\$495.00
7/31/2023	Review of supporting documentation from US Debtors re: payment requests	Daniel Tollefsen	1.20	\$660.00
7/31/2023	Update of master payment tracker with recent payment data	Daniel Tollefsen	2.40	\$1,320.00
7/31/2023	Update of vendor files with supporting documentation	Daniel Tollefsen	1.30	\$715.00
7/31/2023	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	1.50	\$600.00
7/31/2023	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.70	\$280.00
7/31/2023	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	1.80	\$720.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/31/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
7/31/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	1.30	\$520.00
7/31/2023	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	2.80	\$1,120.00
7/31/2023	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.80	\$320.00
7/31/2023	Review and respond to emails with E. Simpson (S&C) re: signatory updates	Kathryn Schultea	0.30	\$292.50
7/31/2023	Correspondence with an FTX employee re: FTX UAE payment tracking report	Kathryn Schultea	0.50	\$487.50
7/31/2023	Correspondence with CEO re: upcoming in-person meeting availability	Kathryn Schultea	0.30	\$292.50
7/31/2023	Correspondence with a FTX employee re: employee compensation matters	Kathryn Schultea	0.60	\$585.00
7/31/2023	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: Alameda Research KK payment tracking report	Kathryn Schultea	0.30	\$292.50
7/31/2023	Correspondence with CEO and a FTX employee re: various data and system initiatives	Kathryn Schultea	0.50	\$487.50
7/31/2023	Correspondence with D. Johnston (A&M) re: FTX Trading GmbH compensation issues	Kathryn Schultea	0.30	\$292.50
7/31/2023	Correspondence with A. Courroy (S&C) re: follow-up on draft letter for dismissed Non-Debtor entities	Kathryn Schultea	0.30	\$292.50
7/31/2023	Correspondence with H. Trent (A&M) re: review weekly BOD meeting agenda	Kathryn Schultea	0.30	\$292.50
7/31/2023	Correspondence with CEO and CFO re: refiling of statements and schedules	Kathryn Schultea	0.40	\$390.00
7/31/2023	Correspondence with D. Johnston (A&M) re: Foreign Debtor's resource requirements	Kathryn Schultea	0.30	\$292.50
7/31/2023	Correspondence with D. Johnston (A&M) re: FTX Trading GmbH monthly office rent payments	Kathryn Schultea	0.50	\$487.50
7/31/2023	Correspondence with C. Corr (A&M) re: ZUBR hardware data recovery process approval	Kathryn Schultea	0.40	\$390.00
7/31/2023	Correspondence with a payroll vendor re: review payroll package for Alameda Research LLC	Kathryn Schultea	0.50	\$487.50
7/31/2023	Correspondence with CFO re: Foreign Debtor headcount	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/31/2023	Correspondence with CFO and D. Johnston (A&M) re: preserving FTX EU hardware data	Kathryn Schultea	0.50	\$487.50
7/31/2023	Correspondence with M. Flynn (A&M) re: customer portal dashboard updates	Kathryn Schultea	0.30	\$292.50
7/31/2023	Correspondence with a HR vendor re: Alameda Research quarterly tax package review	Kathryn Schultea	0.40	\$390.00
7/31/2023	Correspondence with CFO re: Foreign Debtor asset preservation	Kathryn Schultea	0.50	\$487.50
7/31/2023	Correspondence with R. Esposito (A&M) re: claims overview presentation	Kathryn Schultea	0.40	\$390.00
7/31/2023	Correspondence with a Deck Technologies employee re: urgent payment concerns	Kathryn Schultea	0.30	\$292.50
7/31/2023	Correspondence with an Embed employee re: retention agreements	Kathryn Schultea	0.30	\$292.50
7/31/2023	Correspondence with a FTX employee re: FTX Japan headcount update	Kathryn Schultea	0.50	\$487.50
7/31/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.00	\$975.00
7/31/2023	Input wire transactions for approval	Kathryn Schultea	2.40	\$2,340.00
7/31/2023	Verify employee contact data	Leticia Barrios	1.40	\$770.00
7/31/2023	Capture payment requests for July semi-monthly payroll processing	Leticia Barrios	1.30	\$715.00
7/31/2023	Consolidate processed daily payroll log	Leticia Barrios	0.30	\$165.00
7/31/2023	Deliver state agency communications to EY for processing and review	Leticia Barrios	1.50	\$825.00
7/31/2023	Review and respond to emails re: confirm recipient identity	Leticia Barrios	1.30	\$715.00
7/31/2023	Log and maintain payroll backup records	Leticia Barrios	1.70	\$935.00
7/31/2023	Review and respond to emails re: information requests from personnel in domestic & international HR Teams inboxes	Leticia Barrios	1.20	\$660.00
7/31/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	1.20	\$1,170.00
7/31/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.10	\$2,047.50
7/31/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.30	\$2,242.50
7/31/2023	Examine Debtor's petition date trial balances	Mary Cilia	0.60	\$585.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/31/2023	Collect, review, and document debtor petition date trial balance support	Mary Cilia	1.20	\$1,170.00
7/31/2023	Develop and record journal adjustments required for November 2023 MOR	Mary Cilia	0.80	\$780.00
7/31/2023	Collate the November 2022 balance sheet data of all entities into a centralized summary sheet, allowing for straightforward and effective analysis	Melissa Concitis	3.80	\$2,090.00
7/31/2023	Construct comprehensive analyses for each entity, offering an in-depth understanding of their intercompany reconciliation and cash reconciliation tracking systems	Melissa Concitis	3.90	\$2,145.00
7/31/2023	Produce a synopsis encompassing important notes, issues, and discrepancies for the team's careful examination and subsequent resolution	Melissa Concitis	2.50	\$1,375.00
7/31/2023	Correspondence with Foreign Bank leads re: requesting July 2023 bank statements	Melissa Concitis	1.40	\$770.00
7/31/2023	Standing call with H. Nachmias and L. Farazis (Sygnia); IT / Cyber / Crypto updates	Raj Perubhatla	0.70	\$682.50
7/31/2023	Research and respond to correspondence from R. Schutt (S&C) re: cloud provider payments history and go-forward plans	Raj Perubhatla	1.70	\$1,657.50
7/31/2023	Review, research and respond to emails re: various invoices, payments and renewals	Raj Perubhatla	2.20	\$2,145.00
7/31/2023	Review Crypto custodian account security practices for new account on-boarding	Raj Perubhatla	1.20	\$1,170.00
7/31/2023	Call with M. Flynn (A&M); Crypto custodian service console configuration	Raj Perubhatla	0.50	\$487.50
7/31/2023	Call with R. Schutt and J. Kapoor (S&C); discuss cloud agreements, rejections and responses	Raj Perubhatla	0.50	\$487.50
7/31/2023	Call with K. Montague (A&M); IT budgets and forecasting	Raj Perubhatla	0.20	\$195.00
7/31/2023	Evaluate development oversight and respond	Raj Perubhatla	1.50	\$1,462.50
7/31/2023	Review cloud service payment issues and respond	Raj Perubhatla	1.70	\$1,657.50
7/31/2023	Review and perform Crypto transfers at the Custodian site	Raj Perubhatla	0.80	\$780.00
7/31/2023	Record Nov 2022 monthly closing entries for DOTCOM Silo entities	Robert Hoskins	0.40	\$300.00
7/10/2023	Align vendor transactions with the monthly payment tracker provided by the team to reconcile any discrepancies or inconsistencies	Melissa Concitis	1.40	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
Total:			2,019.50	\$1,448,482.50